

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2021 07:00:12	03/04/2021	RTGS -YESBR52021040379824828 -4JoLILEprwz2M8SI -GST Payable	090213217995	231,816.00	0.00	10,234,684.11
03/04/2021 13:29:00	03/04/2021	Funds Trf -BEGUMPET -009763700002022	000000479916	0.00	626,750.00	10,861,434.11
03/04/2021 18:19:11	03/04/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300019158 -1 -BEGUMPET	17541202104030 11700000922	10,000,000.00	0.00	861,434.11
05/04/2021 07:14:07	05/04/2021	KGM CO	000000855627	10,250.00	0.00	851,184.11
05/04/2021 08:41:21	05/04/2021	NEFT -N095210556477966 -4JvFUPtXrwz2M8SI -SUPVivid World	093213449338	961.00	0.00	850,223.11
05/04/2021 08:41:22	05/04/2021	NET TXN : 4JvvG3kFrwz2M8SI Summit Sales L	860018	4,452.00	0.00	845,771.11
05/04/2021 08:41:22	05/04/2021	NET TXN : 4JvAhR9xrwz2M8SI SSLPCOMMON Exp	860019	1,379.00	0.00	844,392.11
05/04/2021 08:41:22	05/04/2021	NEFT -N095210556477971 -4JvAyv3trwz2M8SI -Vasu Pest Anti Te	093213449351	3,900.00	0.00	840,492.11
05/04/2021 08:41:23	05/04/2021	NEFT -N095210556477976 -4JvAToeLrwz2M8SI -G Sainath	093213449353	1,485.00	0.00	839,007.11
05/04/2021 08:41:23	05/04/2021	NEFT -N095210556477979 -4JvBe3xNrwz2M8SI -T Kurumanna	093213449354	8,168.00	0.00	830,839.11
05/04/2021 08:41:24	05/04/2021	NET TXN : 4JvC0mnFrwz2M8SI Ssllp Common E	860113	2,798.00	0.00	828,041.11
05/04/2021 08:41:24	05/04/2021	NEFT -N095210556477984 -4Gg7VcZ5nfhA2XKh -SPBPCLECMSFleet Bu	093213449356	2,709.00	0.00	825,332.11
05/04/2021 08:41:24	05/04/2021	NET TXN : 4JvCDMGVrwz2M8SI Divya Vani	860115	1,950.00	0.00	823,382.11
05/04/2021 08:41:25	05/04/2021	NET TXN : 4JvDMHezrwz2M8SI SPM C Modi Edu	860116	59,742.00	0.00	763,640.11
05/04/2021 08:41:25	05/04/2021	NET TXN : 4JvE0Ounrwz2M8SI SPM C Modi Edu	860117	20,259.00	0.00	743,381.11
05/04/2021 08:41:25	05/04/2021	NEFT -N095210556477993 -4JvGLDRjrwz2M8SI -SPAjay Mehta	093213449360	11,829.00	0.00	731,552.11
05/04/2021 08:41:26	05/04/2021	NET TXN : 4JvHk8H3rwz2M8SI Vista Home	860119	31,371.00	0.00	700,181.11
05/04/2021 08:44:03	05/04/2021	NET TXN: 1 SLLP INVESTMENTS	860262	0.00	1,000,000.00	1,700,181.11
05/04/2021 09:01:33	05/04/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB95210556476828	32822202104050 00300013826	0.00	101,150.00	1,801,331.11
05/04/2021 09:01:40	05/04/2021	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SPModi Properties Pvt Ltd -SB95210556479177	32822202104050 00300014710	0.00	77,792.00	1,879,123.11
05/04/2021 11:25:03	05/04/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 54325040	001448174688	89,567.00	0.00	1,789,556.11
05/04/2021 14:02:04	05/04/2021	NET TXN : 4JvBCTL5onlkVva MEHTA	942587	0.00	76,267.00	1,865,823.11
07/04/2021 07:13:31	07/04/2021	AJAY C MEHTA	000000855628	10,000.00	0.00	1,855,823.11
07/04/2021 07:56:29	07/04/2021	TaxRequestTPR	21537202104070 06800000008	12,596.00	0.00	1,843,227.11
07/04/2021 08:03:27	07/04/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	333291	54,218.00	0.00	1,789,009.11

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Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

07/04/2021 08:03:28	07/04/2021	NET TXN: MPPL2 Rupal.V	333292	43,039.00	0.00	1,745,970.11
07/04/2021 08:03:28	07/04/2021	NET TXN: MPPL3 Ganta Jai Kumar	333293	39,855.00	0.00	1,706,115.11
07/04/2021 08:03:28	07/04/2021	NET TXN: MPPL4 M .Jaya Prakash	333294	38,628.00	0.00	1,667,487.11
07/04/2021 08:03:29	07/04/2021	NET TXN: MPPL5 L Jagadish	333295	32,950.00	0.00	1,634,537.11
07/04/2021 08:03:29	07/04/2021	NET TXN : MPPL6 Aruna Kambhampati	333296	25,225.00	0.00	1,609,312.11
07/04/2021 08:03:29	07/04/2021	NET TXN: MPPL7 Manoj	333297	4,147.00	0.00	1,605,165.11
07/04/2021 08:03:30	07/04/2021	NET TXN : MPPL8 Mendu Malla Reddy	333298	21,344.00	0.00	1,583,821.11
07/04/2021 08:03:30	07/04/2021	NET TXN: MPPL9 Ashaiya Upally	333299	8,350.00	0.00	1,575,471.11
07/04/2021 08:03:30	07/04/2021	NET TXN : MPPL10 Thota Saikrishna	333300	19,299.00	0.00	1,556,172.11
07/04/2021 08:03:31	07/04/2021	NET TXN: MPPL11 Sudarshan B	333331	17,966.00	0.00	1,538,206.11
07/04/2021 08:03:31	07/04/2021	NET TXN: MPPL12 Sangeetha.A	333332	4,500.00	0.00	1,533,706.11
07/04/2021 08:03:31	07/04/2021	NET TXN : MPPL13 Chathiri Krishna	333333	18,144.00	0.00	1,515,562.11
07/04/2021 08:03:32	07/04/2021	NET TXN: MPPL14 Tanveer Khan	333334	14,825.00	0.00	1,500,737.11
07/04/2021 08:03:32	07/04/2021	NET TXN : MPPL15 Boothkuru Raja Reddy	333335	13,130.00	0.00	1,487,607.11
07/04/2021 08:03:32	07/04/2021	NET TXN: MPPL16 N.Meenakshi	333336	13,619.00	0.00	1,473,988.11
07/04/2021 08:03:33	07/04/2021	NET TXN: MPPL17 Silver Sujatha	333337	13,056.00	0.00	1,460,932.11
07/04/2021 08:03:33	07/04/2021	NET TXN : MPPL18 Gadapa Swaroopa	333338	11,264.00	0.00	1,449,668.11
07/04/2021 08:03:33	07/04/2021	NET TXN : MPPL19 Naveen kumar .N	333339	10,072.00	0.00	1,439,596.11
07/04/2021 08:03:34	07/04/2021	NET TXN: MPPL20 B.Divya Vani	333340	10,138.00	0.00	1,429,458.11
07/04/2021 08:03:34	07/04/2021	NET TXN : MPPL21 Pydimarri Rama Rao	333371	35,261.00	0.00	1,394,197.11
07/04/2021 08:03:34	07/04/2021	NET TXN: MPPL22 M A Lateef	333372	33,609.00	0.00	1,360,588.11
07/04/2021 08:03:57	07/04/2021	NET TXN: 1 Iqra Katoon	333494	17,902.00	0.00	1,342,686.11
07/04/2021 08:03:58	07/04/2021	NET TXN: 2 Gadam Sangeetha	333496	32,951.00	0.00	1,309,735.11
07/04/2021 08:31:57	07/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK210975050784	32822202104070 00500009606	0.00	75,000.00	1,384,735.11
07/04/2021 08:31:58	07/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK210975050782	32822202104070 00500010250	0.00	147,915.00	1,532,650.11
07/04/2021 13:35:19	07/04/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB97210559522007	32822202104070 00500053774	0.00	13,260.00	1,545,910.11
07/04/2021 17:22:37	07/04/2021	NEFT Dr -N097210559686963 -Y ANJALIAH -SBIN0003032 -BEGUMPET	000000444239	2,000.00	0.00	1,543,910.11
08/04/2021 07:09:51	08/04/2021	BHARTI AIRTEL AP POSTPAI	000000855629	13,567.64	0.00	1,530,342.47
10/04/2021 18:40:53	10/04/2021	NET TXN : 4JM0uB5Rrwz2nZuQ Summit Sales L	225697	16,373.00	0.00	1,513,969.47
10/04/2021 18:40:53	10/04/2021	NET TXN : 4JM0zD2vrwz2nZuQ ECARDMalla Red	225698	1,339.00	0.00	1,512,630.47
10/04/2021 18:40:54	10/04/2021	NET TXN : 4JM1TBQ9rwz2nZuQ SPSummit Sales	225699	53.00	0.00	1,512,577.47
10/04/2021 18:40:54	10/04/2021	NET TXN : 4JM1WvY9rwz2nZuQ SPSummit Sales	225700	2,360.00	0.00	1,510,217.47
10/04/2021 18:40:54	10/04/2021	NET TXN : 4JM2SeWVrwz2nZuQ Soham Satish M	225771	15,000.00	0.00	1,495,217.47

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Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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10/04/2021 18:50:34	10/04/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	225799	900.00	0.00	1,494,317.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL2 Rupal.V	225800	399.00	0.00	1,493,918.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL3 Ganta jai kumar	225981	942.00	0.00	1,492,976.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL4 Jaya Prakash	225982	399.00	0.00	1,492,577.47
10/04/2021 18:50:35	10/04/2021	NET TXN: MPPL5 L Jagadish	225983	399.00	0.00	1,492,178.47
10/04/2021 18:50:36	10/04/2021	NET TXN : MPPL6 Aruna Kambhampati	225984	399.00	0.00	1,491,779.47
10/04/2021 18:50:36	10/04/2021	NET TXN: MPPL7 G.Manoj	225985	399.00	0.00	1,491,380.47
10/04/2021 18:50:37	10/04/2021	NET TXN : MPPL8 Mendu Malla Reddy	225986	399.00	0.00	1,490,981.47
10/04/2021 18:50:37	10/04/2021	NET TXN: MPPL9 Ashaiya Upally	225987	399.00	0.00	1,490,582.47
10/04/2021 18:50:37	10/04/2021	NET TXN : MPPL10 Thota Saikrishna	225988	1,599.00	0.00	1,488,983.47
10/04/2021 18:50:37	10/04/2021	NET TXN: MPPL11 Sudarshan B	225989	399.00	0.00	1,488,584.47
10/04/2021 18:50:38	10/04/2021	NET TXN: MPPL12 Sangeetha A	225990	399.00	0.00	1,488,185.47
10/04/2021 18:50:38	10/04/2021	NET TXN : MPPL13 Chathiri krishna	225991	1,599.00	0.00	1,486,586.47
10/04/2021 18:50:38	10/04/2021	NET TXN: MPPL14 Tanveer Khan	225992	1,599.00	0.00	1,484,987.47
10/04/2021 18:50:39	10/04/2021	NET TXN : MPPL15 Boothkuru Raja Reddy	225993	399.00	0.00	1,484,588.47
10/04/2021 18:50:39	10/04/2021	NET TXN: MPPL16 Meenakshi.N	225994	399.00	0.00	1,484,189.47
10/04/2021 18:50:39	10/04/2021	NET TXN : MPPL17 Sujatha Silveri	225995	399.00	0.00	1,483,790.47
10/04/2021 18:50:40	10/04/2021	NET TXN: MPPL18 Umakanth GP	225996	399.00	0.00	1,483,391.47
10/04/2021 18:50:40	10/04/2021	NET TXN: MPPL19 Naveen Kumar.N	225997	399.00	0.00	1,482,992.47
10/04/2021 18:50:40	10/04/2021	NET TXN: MPPL20 B.Divya Vani	225998	399.00	0.00	1,482,593.47
10/04/2021 18:50:40	10/04/2021	NET TXN : MPPL21 Pydimarri Rama Rao	225999	399.00	0.00	1,482,194.47
10/04/2021 18:50:41	10/04/2021	NET TXN: MPPL22 M A Lateef	226000	399.00	0.00	1,481,795.47
10/04/2021 18:51:34	10/04/2021	NET TXN: PMR1 G Sangeetha	225709	399.00	0.00	1,481,396.47
10/04/2021 18:51:35	10/04/2021	NET TXN: PMR2 Iqra Khatoon	225710	399.00	0.00	1,480,997.47
12/04/2021 08:01:37	12/04/2021	NEFT -N102210564066437 -4JLT4YPVrwz2nZuQ -OESatutory Paymen	100214550290	57,713.00	0.00	1,423,284.47
12/04/2021 08:01:37	12/04/2021	NEFT -N102210564066448 -4JLZVaQBwz2nZuQ -Vasu Pest Anti Te	100214550311	3,900.00	0.00	1,419,384.47
12/04/2021 08:01:38	12/04/2021	NEFT -N102210564066774 -4JM0Tgrdrwz2nZuQ -Shreyas Services	100214550314	52,330.00	0.00	1,367,054.47
12/04/2021 09:03:33	12/04/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211026230552	32822202104120 00400020653	0.00	75,000.00	1,442,054.47
15/04/2021 11:53:33	15/04/2021	Funds Trf -BEGUMPET -009791800025495	000000444242	15,000.00	0.00	1,427,054.47
15/04/2021 16:07:26	15/04/2021	EMI towards Loan No - 00390639	31608202104153 05784	100,066.00	0.00	1,326,988.47
15/04/2021 18:04:30	15/04/2021	NEFT Cr -ICIC0001378 -NAYARA ENERGY LIMITED -Modi Properties Pvt Ltd -CMS1910024866	32822202104150 00300145510	0.00	4,968.00	1,331,956.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-UBI	000000003751	0.00	25,000.00	1,356,956.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000000760	0.00	12,902.00	1,369,858.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000001159	0.00	30,149.00	1,400,007.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000001073	0.00	30,149.00	1,430,156.47
17/04/2021 16:33:09	19/04/2021	CHQ DEP-KMB	000000000642	0.00	12,902.00	1,443,058.47

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19/04/2021 16:12:03	19/04/2021	Funds Trf -BEGUMPET -041390200000786	000000444244	12,000.00	0.00	1,431,058.47
19/04/2021 16:40:02	20/04/2021	CHQ DEP-AXIS	000000648007	0.00	60,000.00	1,491,058.47
19/04/2021 22:01:32	19/04/2021	NET TXN: 1 PARAMOUNT ESTATES	571569	0.00	127,835.00	1,618,893.47
19/04/2021 22:01:52	19/04/2021	NET TXN : 1 Silver oak villas LLP	572568	127,835.00	0.00	1,491,058.47
19/04/2021 22:15:54	19/04/2021	NET TXN : 4K2ID5QVfFYDJ5d6 OIERepairs Ma	572801	1,350.00	0.00	1,489,708.47
19/04/2021 22:15:54	19/04/2021	NET TXN : 4K2qtfFYDJ5d6 Soham Mansion	572802	10,350.00	0.00	1,479,358.47
19/04/2021 22:15:55	19/04/2021	NET TXN : 4K2tF9JJfFYDJ5d6 ECARDSshivashan	572803	800.00	0.00	1,478,558.47
19/04/2021 22:23:15	19/04/2021	NET TXN : 4K6YHTILfFYDJ5d6 Modi Realty Ti	572836	400,000.00	0.00	1,078,558.47
19/04/2021 22:29:27	19/04/2021	NET TXN : 4K03EEJ3fFYDJ5d6 INVSummit Sale	572837	1,000,000.00	0.00	78,558.47
19/04/2021 22:36:07	19/04/2021	NET TXN : 4JZXW8kBonljq5t PARAMOUNT BUIL	572863	0.00	1,000,000.00	1,078,558.47
19/04/2021 22:36:47	19/04/2021	NET TXN : 4K03CZ5ffFYDJ5d6 INVSummit Sale	572839	1,000,000.00	0.00	78,558.47
20/04/2021 07:20:57	20/04/2021	CTS CLG NUN TIRUPATHI SINGH	000000444232	1,300.00	0.00	77,258.47
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353846 -4K2IIZFPfFYDJ5d6 -SPBPCLECMSFleet Bu	107215295984	4,377.00	0.00	72,881.47
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353483 -4K2klcDXfFYDJ5d6 -SPBPCLECMSFleet Bu	107215295985	2,460.00	0.00	70,421.47
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353499 -4K2IXYQdfFYDJ5d6 -OEOffice Manitenan	107215295987	1,950.00	0.00	68,471.47
20/04/2021 16:08:36	20/04/2021	Funds Trf -BEGUMPET -009763700002092	000000333400	0.00	80,000.00	148,471.47
21/04/2021 08:42:44	21/04/2021	NET TXN : 4K6YKssiqZjZpSLg MODI HOUSING P	753123	0.00	102,792.00	251,263.47
22/04/2021 07:30:36	22/04/2021	NET TXN : 4JZZXx5lonljq5t PARAMOUNT BUIL	849466	0.00	1,000,000.00	1,251,263.47
22/04/2021 07:31:36	22/04/2021	NET TXN : 4K00ZQxjfFYDJ5d6 INVSummit Sale	849449	1,000,000.00	0.00	251,263.47
22/04/2021 07:34:26	22/04/2021	NET TXN : 4K00norRonljq5t PARAMOUNT BUIL	849771	0.00	1,000,000.00	1,251,263.47
22/04/2021 07:35:57	22/04/2021	NET TXN : 4K03BqKlfFYDJ5d6 INVSummit Sale	849791	1,000,000.00	0.00	251,263.47
22/04/2021 07:44:08	22/04/2021	NET TXN : 4K6ZICzhfFYDJ5d6 Kadakia Modi	849786	100,000.00	0.00	151,263.47
22/04/2021 07:44:08	22/04/2021	NET TXN : 4KbOPCBLfFYDJ5d6 EMPGPUmakanth	849787	13,029.00	0.00	138,234.47
22/04/2021 08:00:20	22/04/2021	NEFT -N112210571987035 -4KbPgIcFFfFYDJ5d6 -OEOffice Manitenan	111215628652	1,950.00	0.00	136,284.47
22/04/2021 08:00:20	22/04/2021	NEFT -N112210571987045 -4KbPyLo9fFYDJ5d6 -OEGreen Towers Exp	111215628653	5,445.00	0.00	130,839.47
22/04/2021 17:08:07	22/04/2021	NET TXN : 4JZZ7R37onljq5t PARAMOUNT BUIL	978007	0.00	1,000,000.00	1,130,839.47
22/04/2021 17:09:39	22/04/2021	NET TXN : 4K03HrrbfFYDJ5d6 INVSummit Sale	978573	1,000,000.00	0.00	130,839.47

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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,466,500.11	Closing Balance	5,338,081.39(Bal. Avail. for Txn + Uncl. Funds)

22/04/2021 17:19:05	22/04/2021	NET TXN : 4K00CGtVnIjq5t PARAMOUNT BUIL	980765	0.00	1,000,000.00	1,130,839.47
22/04/2021 17:19:58	22/04/2021	NET TXN : 4K03JAeJfFYDJ5d6 INVSummit Sale	980946	1,000,000.00	0.00	130,839.47
22/04/2021 17:42:37	22/04/2021	NET TXN : 4K00J75tonIjq5t PARAMOUNT BUIL	991037	0.00	1,000,000.00	1,130,839.47
22/04/2021 17:46:13	22/04/2021	NET TXN : 4K0cVYqvFYDJ5d6 Mehta and Modi	991846	1,000,000.00	0.00	130,839.47
23/04/2021 15:36:50	26/04/2021	CHQ DEP-ANB	000000000053	0.00	25,000.00	155,839.47
24/04/2021 09:38:14	24/04/2021	NET TXN : 4K00MZozonIjq5t PARAMOUNT BUIL	235325	0.00	954,644.00	1,110,483.47
24/04/2021 09:39:24	24/04/2021	NET TXN : 4K03SfQlFYDJ5d6 INVSummit Sale	235406	954,644.00	0.00	155,839.47
25/04/2021 10:28:53	25/04/2021	NET TXN : 4KiP81enfFYDJ5d6 ECARDSshivashan	261553	706.00	0.00	155,133.47
25/04/2021 10:28:54	25/04/2021	NET TXN : 4KiQ2FMXfFYDJ5d6 Soham Mansion	261554	9,450.00	0.00	145,683.47
26/04/2021 07:19:27	26/04/2021	GHMC BEGUMPET CIRCLE COL	000000444243	27,394.00	0.00	118,289.47
26/04/2021 08:01:02	26/04/2021	NEFT -N116210574889865 -4KiOoWarfFYDJ5d6 -SPParivartan Conce	114215939158	24,000.00	0.00	94,289.47
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889632 -4KiOWGCPfFYDJ5d6 -SUPSri Balaji Prin	114215939159	336.00	0.00	93,953.47
26/04/2021 08:01:03	26/04/2021	NEFT -N116210574889643 -4KiPHI9BfFYDJ5d6 -Gautham Enterprise	114215939311	1,416.00	0.00	92,537.47
26/04/2021 12:08:00	26/04/2021	CHQ PAID/SELF-BEGUMPET	000000444248	30,000.00	0.00	62,537.47
26/04/2021 16:10:22	26/04/2021	Funds Trf -BEGUMPET -009763700002411	000000679218	0.00	1,000,000.00	1,062,537.47
27/04/2021 13:15:36	27/04/2021	Funds Trf -BEGUMPET -018391600006991	000000444250	21,000.00	0.00	1,041,537.47
27/04/2021 14:25:34	27/04/2021	NET TXN : 4KnxwB8XfFYDJ5d6 Soham Satish M	551487	50,000.00	0.00	991,537.47
27/04/2021 14:25:35	27/04/2021	NET TXN : 4KnxB4KzfFYDJ5d6 Sangeetha Gada	551488	10,000.00	0.00	981,537.47
27/04/2021 14:25:35	27/04/2021	NET TXN : 4Kny2CePfFYDJ5d6 Soham Satish M	551490	400,000.00	0.00	581,537.47
27/04/2021 14:28:56	27/04/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021042780420669	000000444247	300,000.00	0.00	281,537.47
27/04/2021 14:33:58	27/04/2021	NEFT Dr -N117210576437433 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000444251	69,375.00	0.00	212,162.47
27/04/2021 15:41:18	28/04/2021	CHQ DEP-SBI	000000464265	0.00	900,000.00	1,112,162.47
27/04/2021 15:41:18	28/04/2021	CHQ DEP-SBI	000000464266	0.00	540,000.00	1,652,162.47
29/04/2021 05:49:23	29/04/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021042 9789800520020	0.00	626.00	1,652,788.47
29/04/2021 09:17:59	29/04/2021	NET TXN : 4KslgArtfFYDJ5d6 Modi Realty Mu	853263	100,000.00	0.00	1,552,788.47
29/04/2021 15:51:40	30/04/2021	CHQ DEP-ICI	000000220406	0.00	3,785,292.92	5,338,081.39
30/04/2021 08:13:35	30/04/2021	NET TXN: 1 PARAMOUNT BUILDERS	2016	0.00	627,703.00	5,965,784.39
30/04/2021 08:13:55	30/04/2021	NET TXN : 1 Silver oak Villas LLP	2066	627,703.00	0.00	5,338,081.39

Account Activity

as on Mon, Sep 27, 21 IST
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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:17:55	04/05/2021	NET TXN : 4KDVvi79fFYDJ5d6 SPGP Umakanth	631994	5,000.00	0.00	5,333,081.39
04/05/2021 07:17:55	04/05/2021	NET TXN : 4KDVCJrFfFYDJ5d6 SPJaya Prakash	631995	5,000.00	0.00	5,328,081.39
04/05/2021 07:17:56	04/05/2021	NET TXN : 4KDLK0gzfFYDJ5d6 Aedis Develope	631996	100,000.00	0.00	5,228,081.39
04/05/2021 07:17:56	04/05/2021	NET TXN : 4KDNZgPNfFYDJ5d6 INVSummit Sale	631997	200,000.00	0.00	5,028,081.39
04/05/2021 07:17:56	04/05/2021	NET TXN : 4KDOs1tpfFYDJ5d6 INVSummit Sale	631998	25,000.00	0.00	5,003,081.39
04/05/2021 07:17:57	04/05/2021	NET TXN : 4KDPXoUHfFYDJ5d6 SPM C Modi Edu	631999	61,892.00	0.00	4,941,189.39
04/05/2021 07:17:57	04/05/2021	NET TXN : 4KDQ1Ta3fFYDJ5d6 SPM C Modi Edu	632000	20,989.00	0.00	4,920,200.39
04/05/2021 07:17:57	04/05/2021	NET TXN : 4KDQViztfFYDJ5d6 ECARDSshivashan	632051	160.00	0.00	4,920,040.39
04/05/2021 07:17:58	04/05/2021	NET TXN : 4KDRBsCrffFYDJ5d6 Summil Sales L	632052	71,585.00	0.00	4,848,455.39
04/05/2021 08:00:22	04/05/2021	NEFT -N124210584461092 -4Ks8AkKlnfhA2XKh -OEUDConsultancy Ch	123216841655	1,100.00	0.00	4,847,355.39
04/05/2021 08:00:23	04/05/2021	NEFT -N124210584461117 -4KwSsqJ1nfhA2XKh -SPBPCLECMSFleet Bu	123216841656	4,787.00	0.00	4,842,568.39
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461152 -4KwSwzpBnfhA2XKh -SPBPCLECMSFleet Bu	123216841657	2,362.00	0.00	4,840,206.39
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461673 -4KDQosdxFYDJ5d6 -Vasu Pest Anti Te	123216841685	1,950.00	0.00	4,838,256.39
04/05/2021 08:00:26	04/05/2021	NEFT -N124210584461706 -4KDRqj1dffFYDJ5d6 -SPDefmacro Softwar	123216841687	7,080.00	0.00	4,831,176.39
05/05/2021 10:33:47	05/05/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 55030476	002058525668	89,567.00	0.00	4,741,609.39
05/05/2021 14:28:35	05/05/2021	Funds Trf -BEGUMPET -009791800035478	000000598566	5,000.00	0.00	4,736,609.39
06/05/2021 08:30:51	06/05/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	17479	62,040.00	0.00	4,674,569.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL2 Rupal.V	17480	46,200.00	0.00	4,628,369.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL3 Ganta jai kumar	18141	45,449.00	0.00	4,582,920.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL4 Jaya Prakash	18142	46,730.00	0.00	4,536,190.39
06/05/2021 08:30:52	06/05/2021	NET TXN: MPPL5 L Jagadish	18143	42,943.00	0.00	4,493,247.39
06/05/2021 08:30:53	06/05/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	18144	26,517.00	0.00	4,466,730.39
06/05/2021 08:30:53	06/05/2021	NET TXN : MPPL7 Aruna Kambhampati	18145	27,129.00	0.00	4,439,601.39
06/05/2021 08:30:53	06/05/2021	NET TXN : MPPL8 Mendu Malla Reddy	18146	23,367.00	0.00	4,416,234.39
06/05/2021 08:30:54	06/05/2021	NET TXN: MPPL9 Ashaiya Upally	18147	10,325.00	0.00	4,405,909.39
06/05/2021 08:30:54	06/05/2021	NET TXN : MPPL10 Chathiri krishna	18148	20,019.00	0.00	4,385,890.39
06/05/2021 08:30:54	06/05/2021	NET TXN : MPPL11 Sujatha Silveri	18149	14,081.00	0.00	4,371,809.39
06/05/2021 08:30:55	06/05/2021	NET TXN : MPPL12 Gadapa Swaroop	18150	11,926.00	0.00	4,359,883.39
06/05/2021 08:30:55	06/05/2021	NET TXN: MPPL13 B.Divya Vani	18151	12,342.00	0.00	4,347,541.39

Account Activity

as on Mon, Sep 27, 21 IST
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Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

06/05/2021 08:30:55	06/05/2021	NET TXN : MPPL14 Pydimarri Rama Rao	18152	33,611.00	0.00	4,313,930.39
06/05/2021 08:30:55	06/05/2021	NET TXN: MPPL15 M A Lateef	18153	40,738.00	0.00	4,273,192.39
06/05/2021 08:35:42	06/05/2021	NET TXN: MPPL1 Iqra Khatoon	20651	21,311.00	0.00	4,251,881.39
06/05/2021 08:49:07	06/05/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	23399	3,756,872.00	0.00	495,009.39
06/05/2021 08:50:19	06/05/2021	TaxRequestTPR	21537202105060 06600001033	153.00	0.00	494,856.39
06/05/2021 11:43:14	06/05/2021	Funds Trf -BEGUMPET -009791800025495	000000444252	38,443.00	0.00	456,413.39
07/05/2021 11:11:48	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679220	0.00	1,000,000.00	1,456,413.39
07/05/2021 11:12:39	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679219	0.00	1,000,000.00	2,456,413.39
07/05/2021 11:13:36	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679221	0.00	756,872.00	3,213,285.39
07/05/2021 11:16:03	07/05/2021	Funds Trf -BEGUMPET -009763700002411	000000679217	0.00	1,000,000.00	4,213,285.39
07/05/2021 15:53:39	07/05/2021	Funds Trf -R P ROAD -107063700000167	000000557117	0.00	1,475,000.00	5,688,285.39
08/05/2021 10:36:01	08/05/2021	NET TXN: 1 EAST SIDE RESIDENCY	548347	0.00	4,500,000.00	10,188,285.39
10/05/2021 09:50:26	10/05/2021	NET TXN : 1 Summit Sales LLP Investments	612102	4,500,000.00	0.00	5,688,285.39
10/05/2021 11:34:12	10/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211303621419	32822202105100 00900031008	0.00	75,000.00	5,763,285.39
10/05/2021 12:20:12	10/05/2021	Funds Trf -BEGUMPET -107063700000054	000000598567	2,500,000.00	0.00	3,263,285.39
10/05/2021 21:38:27	10/05/2021	NET TXN : 4KwP941Brwz2M41Q VISTA HOMES	931359	0.00	25,000.00	3,288,285.39
11/05/2021 07:19:31	11/05/2021	BHARTI AIRTEL AP POSTPAI	000000598565	3,160.85	0.00	3,285,124.54
11/05/2021 12:59:11	11/05/2021	NET TXN : 4KUoy65vfFYDJ5d6 PARAMOUNT BUIL	999518	0.00	25,000.00	3,310,124.54
11/05/2021 13:01:16	11/05/2021	NET TXN : 4KUvFAdLfFYDJ5d6 SPGP Umakanth	146	5,000.00	0.00	3,305,124.54
11/05/2021 13:01:17	11/05/2021	NET TXN : 4KUvP7XffFYDJ5d6 SPD Vinaya Raj	148	5,000.00	0.00	3,300,124.54
11/05/2021 13:01:17	11/05/2021	NET TXN : 4KUvSTCdfFYDJ5d6 SPJaya Prakash	149	6,454.00	0.00	3,293,670.54
11/05/2021 13:01:17	11/05/2021	NET TXN : 4KUw7Nc9ffFYDJ5d6 SPKota Lakhsmi	150	4,600.00	0.00	3,289,070.54
11/05/2021 13:01:18	11/05/2021	NEFT -N131210593236407 -4KUwowBnfFYDJ5d6 -M Parmeshwar Rao	130217928415	28,144.00	0.00	3,260,926.54
11/05/2021 13:01:18	11/05/2021	NET TXN : 4KUwMNAronIjq5t M C Modi Educa	212	225,000.00	0.00	3,035,926.54
11/05/2021 16:03:06	12/05/2021	CHQ DEP-ANB	000000000055	0.00	200,000.00	3,235,926.54
11/05/2021 17:01:54	11/05/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021051100619548	32822202105110 00400114390	0.00	4,500,000.00	7,735,926.54
12/05/2021 11:14:21	12/05/2021	Funds Trf -BEGUMPET -009763700002255	000000444255	2,270,000.00	0.00	5,465,926.54
12/05/2021 11:14:59	12/05/2021	Funds Trf -BEGUMPET -009763700002255	000000444256	2,270,000.00	0.00	3,195,926.54

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

13/05/2021 09:16:19	13/05/2021	Funds Trf -BEGUMPET -009763700002022	000000452372	25,000.00	0.00	3,170,926.54
13/05/2021 09:20:16	13/05/2021	Funds Trf -BEGUMPET -041391900012331	000000444258	15,517.00	0.00	3,155,409.54
13/05/2021 11:33:44	13/05/2021	NEFT Dr -N133210595129544 -Y ANJAI AH -SBIN0003032 -R P ROAD	000000444257	2,000.00	0.00	3,153,409.54
14/05/2021 09:23:24	14/05/2021	NET TXN : 4KZcFMI7d7KCUY6 EMPU Ashaiya S	470870	15,000.00	0.00	3,138,409.54
14/05/2021 09:23:25	14/05/2021	NET TXN : 4KZdu9uZd7KCUY6 EMPGU Umakanth	472971	15,818.00	0.00	3,122,591.54
14/05/2021 09:23:25	14/05/2021	NET TXN : 4KZf8g5fd7KCUY6 Silver Oak Vil	472972	150,000.00	0.00	2,972,591.54
14/05/2021 13:35:44	14/05/2021	TaxRequestTPR	21537202105140 05600001005	10,154.00	0.00	2,962,437.54
15/05/2021 11:45:46	15/05/2021	EMI towards Loan No - 00390639	31608202105155 50077	100,066.00	0.00	2,862,371.54
16/05/2021 23:00:21	16/05/2021	NET TXN: PMR1 G Sangeetha	726938	399.00	0.00	2,861,972.54
16/05/2021 23:00:21	16/05/2021	NET TXN: PMR2 Iqra Khatoon	726939	399.00	0.00	2,861,573.54
16/05/2021 23:01:21	16/05/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	730432	921.00	0.00	2,860,652.54
16/05/2021 23:01:21	16/05/2021	NET TXN: MPPL2 Rupal.V	730433	399.00	0.00	2,860,253.54
16/05/2021 23:01:22	16/05/2021	NET TXN: MPPL3 Ganta jai kumar	730434	921.00	0.00	2,859,332.54
16/05/2021 23:01:22	16/05/2021	NET TXN: MPPL4 Jaya Prakash.M	730435	399.00	0.00	2,858,933.54
16/05/2021 23:01:22	16/05/2021	NET TXN: MPPL5 L Jagadish	730436	399.00	0.00	2,858,534.54
16/05/2021 23:01:23	16/05/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	730437	399.00	0.00	2,858,135.54
16/05/2021 23:01:23	16/05/2021	NET TXN : MPPL7 Umakanth Gujjari Panduran	730438	399.00	0.00	2,857,736.54
16/05/2021 23:01:23	16/05/2021	NET TXN : MPPL8 Aruna Kambhampati	730439	399.00	0.00	2,857,337.54
16/05/2021 23:01:24	16/05/2021	NET TXN : MPPL9 Mendu Malla Reddy	730440	399.00	0.00	2,856,938.54
16/05/2021 23:01:24	16/05/2021	NET TXN: MPPL10 Ashaiya Upally	730461	399.00	0.00	2,856,539.54
16/05/2021 23:01:24	16/05/2021	NET TXN : MPPL11 Chathiri krishna	730462	1,599.00	0.00	2,854,940.54
16/05/2021 23:01:25	16/05/2021	NET TXN: MPPL12 Meenakshi.N	730463	399.00	0.00	2,854,541.54
16/05/2021 23:01:25	16/05/2021	NET TXN : MPPL13 Sujatha Silveri	730464	399.00	0.00	2,854,142.54
16/05/2021 23:01:25	16/05/2021	NET TXN: MPPL14 B.Divya Vani	730465	399.00	0.00	2,853,743.54
16/05/2021 23:01:26	16/05/2021	NET TXN : MPPL15 Pydimarri Rama Rao	730466	399.00	0.00	2,853,344.54
16/05/2021 23:01:26	16/05/2021	NET TXN: MPPL16 M A Lateef	730467	399.00	0.00	2,852,945.54
16/05/2021 23:09:13	16/05/2021	NET TXN : 1 Summit sales LLP Investments	730507	2,000,000.00	0.00	852,945.54
16/05/2021 23:09:33	16/05/2021	NET TXN : 1 Summit sales LLP Investments	730469	810,879.00	0.00	42,066.54
16/05/2021 23:12:13	16/05/2021	NET TXN: 1 SILVER OAK REALTY	730509	0.00	2,000,000.00	2,042,066.54
17/05/2021 06:01:24	17/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211374971796	32822202105170 00300003027	0.00	75,000.00	2,117,066.54
18/05/2021 05:26:32	18/05/2021	NET TXN : 4L65gL8zfFYDJ5d6 Soham Satish M	884129	300,000.00	0.00	1,817,066.54
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L65W5XNfFYDJ5d6 Gv Discovery C	884130	1,000,000.00	0.00	817,066.54
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L667M4LfFYDJ5d6 SPD Vinaya Raj	884151	10,000.00	0.00	807,066.54
18/05/2021 05:26:33	18/05/2021	NET TXN : 4L66cxHNfFYDJ5d6 SPGP Umakanth	884152	5,000.00	0.00	802,066.54

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

18/05/2021 05:26:34	18/05/2021	NET TXN : 4LaOXfsxFYDJ5d6 INVSummit Sale	884153	600,000.00	0.00	202,066.54
18/05/2021 05:28:44	18/05/2021	NET TXN : 4L6bhVQuqV4LRlj2 MPPL MAYFLOWER	884118	0.00	600,000.00	802,066.54
18/05/2021 08:00:18	18/05/2021	NEFT -N138210598809312 -4LaPmzxjFFYDJ5d6 -SPJagdish Commissi	137218677845	6,959.00	0.00	795,107.54
18/05/2021 08:00:20	18/05/2021	NEFT -N138210598809355 -4LaYiOzDffFYDJ5d6 -Hanumanth	137218677846	148,500.00	0.00	646,607.54
18/05/2021 13:16:39	18/05/2021	Tax payment :ITNS 281	000000589501	271.00	0.00	646,336.54
19/05/2021 07:35:22	19/05/2021	NET TXN: 1 MR MALLAPUR LLP	74949	0.00	2,000,000.00	2,646,336.54
19/05/2021 07:35:32	19/05/2021	NET TXN: 1 MR MALLAPUR LLP	75130	0.00	810,879.00	3,457,215.54
19/05/2021 09:29:17	19/05/2021	RTGS Cr -UBIN0803570 -RANGA SWARUPA -MODI POPERTIES PVT LTD -UBINR22021051901230281	32822202105190 00300011184	0.00	1,305,000.00	4,762,215.54
20/05/2021 04:13:26	20/05/2021	NET TXN : 1 Summit sales LLP Investments	249484	2,000,000.00	0.00	2,762,215.54
20/05/2021 04:13:56	20/05/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	248875	782,477.00	0.00	1,979,738.54
24/05/2021 09:58:26	24/05/2021	NET TXN: 1 SILVER OAK REALTY	596158	0.00	4,015,000.00	5,994,738.54
24/05/2021 10:02:49	24/05/2021	NEFT -N144210603797732 -4LfA8iaHffFYDJ5d6 -OESatutory Paymen	142219181473	52,834.00	0.00	5,941,904.54
24/05/2021 10:02:49	24/05/2021	NEFT -N144210603797738 -4LmBh7cdfFYDJ5d6 -EMPMeenakshiN	142219181474	20,000.00	0.00	5,921,904.54
24/05/2021 10:02:49	24/05/2021	NET TXN : 4LmBrBTbfFYDJ5d6 SPD Vinaya Raj	596795	5,935.00	0.00	5,915,969.54
24/05/2021 10:02:50	24/05/2021	NET TXN : 4LmByM4hfFYDJ5d6 SPGP Umakanth	596796	5,000.00	0.00	5,910,969.54
24/05/2021 10:02:50	24/05/2021	NET TXN : 4LmGwvpBd7KCUYnY6 INVSummit Sale	596797	1,000,000.00	0.00	4,910,969.54
25/05/2021 17:46:44	25/05/2021	NET TXN : 4LqMkdNxfFYE9jMD MPPL MAYFLOWER	935574	0.00	600,000.00	5,510,969.54
25/05/2021 17:50:48	25/05/2021	NET TXN : 4LrhPGgnfFYDJ5d6 Summit Sales L	936428	17,891.00	0.00	5,493,078.54
25/05/2021 17:50:48	25/05/2021	NEFT -N145210605288550 -4LrIPfHVfFYDJ5d6 -SUPPraful Sanitary	144219363659	7,933.00	0.00	5,485,145.54
25/05/2021 17:50:49	25/05/2021	NET TXN : 4Lrmpv8zfFYDJ5d6 SUPSummit Sale	936791	23,571.00	0.00	5,461,574.54
25/05/2021 17:50:49	25/05/2021	NEFT -N145210605288752 -4LrnbI7tfFYDJ5d6 -Vasu Pest Anti	144219363681	3,900.00	0.00	5,457,674.54
25/05/2021 17:50:50	25/05/2021	NET TXN : 4LrnF4ELfFYDJ5d6 Summit Sales L	936793	111,937.00	0.00	5,345,737.54
25/05/2021 17:50:50	25/05/2021	NEFT -N145210605288574 -4LrnSLgrfFYDJ5d6 -SslIpCommon Expens	144219363683	2,649.00	0.00	5,343,088.54
25/05/2021 17:54:03	25/05/2021	NET TXN: 1 MR MALLAPUR LLP	937930	0.00	2,000,000.00	7,343,088.54
25/05/2021 17:54:13	25/05/2021	NET TXN: 1 MR MALLAPUR LLP	938052	0.00	782,477.00	8,125,565.54
29/05/2021 05:27:22	29/05/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021052 9771800910048	0.00	611.00	8,126,176.54
30/05/2021 08:15:40	30/05/2021	NET TXN : 4LCHEyWHrwz2uvuR MPPL MAYFLOWER	555861	0.00	600,000.00	8,726,176.54
30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCR2TydfFYDJ5d6 Silver Oak Vil	555845	100,000.00	0.00	8,626,176.54

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,338,081.39	Closing Balance	10,291,471.54(Bal. Avail. for Txn + Uncl. Funds)

30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCQe1TvFYDJ5d6 Mehta and Modi	555846	1,000,000.00	0.00	7,626,176.54
30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCQx00IfFYDJ5d6 SPGP Umakanth	555847	9,789.00	0.00	7,616,387.54
30/05/2021 08:17:59	30/05/2021	NET TXN : 4LCQBUNnfFYDJ5d6 SPVinay Chary	555848	10,000.00	0.00	7,606,387.54
30/05/2021 08:17:59	30/05/2021	NET TXN : 4LCRccyFfFYDJ5d6 Silver Oak Vil	555849	100,000.00	0.00	7,506,387.54
30/05/2021 08:17:59	30/05/2021	NET TXN : 4LD6uTNDfFYDJ5d6 Kadakia Modi	555850	100,000.00	0.00	7,406,387.54
30/05/2021 08:18:00	30/05/2021	NET TXN : 4LD6IQDLfFYDJ5d6 Modi Realty Ti	555871	100,000.00	0.00	7,306,387.54
30/05/2021 08:18:00	30/05/2021	NET TXN : 4LD6RrIBfFYDJ5d6 INVSuomit Sale	555872	100,000.00	0.00	7,206,387.54
30/05/2021 08:18:00	30/05/2021	NET TXN : 4LD740g1fFYDJ5d6 INV Gv Discove	555873	500,000.00	0.00	6,706,387.54
30/05/2021 08:18:01	30/05/2021	NET TXN : 4LD7c373fFYDJ5d6 Soham Satish M	555874	300,000.00	0.00	6,406,387.54
30/05/2021 08:19:29	30/05/2021	NET TXN: 1 SILVER OAK REALTY	555879	0.00	100,000.00	6,506,387.54
31/05/2021 05:53:07	31/05/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBKR22021053100465052	32822202105310 00400001868	0.00	1,000,000.00	7,506,387.54
31/05/2021 06:31:17	31/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP -Modi Properties Pvt Ltd -KKBK211517715300	32822202105310 00400003002	0.00	100,000.00	7,606,387.54
31/05/2021 08:00:07	31/05/2021	NEFT -N151210609717462 -4LD7rsZzfFYDJ5d6 -INVGVRX Facilities	149219875543	240.00	0.00	7,606,147.54
31/05/2021 08:00:08	31/05/2021	NEFT -N151210609717485 -4LD7J3qhffFYDJ5d6 -Vau Pest Anti	149219875544	1,950.00	0.00	7,604,197.54
31/05/2021 11:13:33	31/05/2021	Funds Trf -BEGUMPET -009763700002411	000000932774	0.00	2,688,778.00	10,292,975.54
31/05/2021 14:22:03	31/05/2021	Tax payment :ITNs 281	000000612501	1,504.00	0.00	10,291,471.54

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 18:15:40	01/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020106 -1 -BEGUMPET	17541202106010 11500014566	2,000,000.00	0.00	8,291,471.54
01/06/2021 18:17:29	01/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020116 -1 -BEGUMPET	17541202106010 11500014570	2,000,000.00	0.00	6,291,471.54
01/06/2021 18:18:44	01/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020126 -1 -BEGUMPET	17541202106010 11500014572	2,000,000.00	0.00	4,291,471.54
02/06/2021 14:31:50	02/06/2021	NET TXN: 1 Summit sales LLP	207216	2,688,778.00	0.00	1,602,693.54
02/06/2021 14:37:32	02/06/2021	Tax payment :TNS 281	000000589507	602.00	0.00	1,602,091.54
03/06/2021 12:23:10	03/06/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021060300812931	32822202106030 00300037651	0.00	1,500,000.00	3,102,091.54
03/06/2021 18:40:46	03/06/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	439385	62,040.00	0.00	3,040,051.54
03/06/2021 18:40:47	03/06/2021	NET TXN: MPPL2 Rupal.V	439388	38,298.00	0.00	3,001,753.54
03/06/2021 18:40:47	03/06/2021	NET TXN: MPPL3 Ganta jai kumar	439391	40,739.00	0.00	2,961,014.54
03/06/2021 18:40:47	03/06/2021	NET TXN: MPPL4 Jaya Prakash	439394	46,730.00	0.00	2,914,284.54
03/06/2021 18:40:48	03/06/2021	NET TXN: MPPL5 L Jagadish	439395	38,018.00	0.00	2,876,266.54
03/06/2021 18:40:48	03/06/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	439399	22,697.00	0.00	2,853,569.54
03/06/2021 18:40:48	03/06/2021	NET TXN: MPPL7 G.P.Umakanth	439411	13,646.00	0.00	2,839,923.54
03/06/2021 18:40:48	03/06/2021	NET TXN : MPPL8 Aruna Kambhampati	439414	27,129.00	0.00	2,812,794.54
03/06/2021 18:40:49	03/06/2021	NET TXN : MPPL9 Mendu Malla Reddy	439415	23,367.00	0.00	2,789,427.54
03/06/2021 18:40:49	03/06/2021	NET TXN: MPPL10 Ashaiya Upally	439417	4,779.00	0.00	2,784,648.54
03/06/2021 18:40:49	03/06/2021	NET TXN : MPPL11 Chathiri krishna	439419	20,615.00	0.00	2,764,033.54
03/06/2021 18:40:50	03/06/2021	NET TXN : MPPL12 Sujatha Silveri	439421	12,261.00	0.00	2,751,772.54
03/06/2021 18:40:50	03/06/2021	NET TXN : MPPL13 Gadapa Swaroopa	439423	12,303.00	0.00	2,739,469.54
03/06/2021 18:40:50	03/06/2021	NET TXN: MPPL14 Meenakshi	439425	12,343.00	0.00	2,727,126.54
03/06/2021 18:40:51	03/06/2021	NET TXN : MPPL15 Pydimarri Rama Rao	439427	33,411.00	0.00	2,693,715.54
03/06/2021 18:40:51	03/06/2021	NET TXN: MPPL16 M A Lateef	439428	40,738.00	0.00	2,652,977.54
03/06/2021 18:42:47	03/06/2021	NET TXN: PMR11 G.Sangeetha	439921	37,295.00	0.00	2,615,682.54
03/06/2021 18:42:48	03/06/2021	NET TXN: PMR12 Iqra Khatoon	439922	21,311.00	0.00	2,594,371.54
04/06/2021 08:00:23	04/06/2021	TaxRequestTPR	21537202106040 07700000003	699.00	0.00	2,593,672.54
04/06/2021 08:00:25	04/06/2021	TaxRequestTPR	21537202106040 07700000004	18,789.00	0.00	2,574,883.54
04/06/2021 16:32:24	04/06/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300020166 -1 -BEGUMPET	17541202106040 10400001330	2,000,000.00	0.00	574,883.54
05/06/2021 09:56:03	05/06/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 55794560	002943076232	89,567.00	0.00	485,316.54
07/06/2021 11:48:56	07/06/2021	CHQ PAID/SELF-BEGUMPET	000000444259	20,000.00	0.00	465,316.54
09/06/2021 15:54:02	09/06/2021	NET TXN: 1 SILVER OAK REALTY	554732	0.00	4,000,000.00	4,465,316.54
09/06/2021 15:55:02	09/06/2021	NEFT -N160210622818113 -4LSQsQ4dnfhA2XKh -SPBPCLECMSFleet Bu	158210866105	1,990.00	0.00	4,463,326.54
09/06/2021 15:55:02	09/06/2021	NET TXN : 4LSR5NK9fFYDJ5d6 INVG V Discover	555025	4,000,000.00	0.00	463,326.54

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

09/06/2021 15:55:03	09/06/2021	NEFT -N160210622818123 -4LSSjmaJnfhA2XKh -chandra kanth	158210866107	1,100.00	0.00	462,226.54
09/06/2021 15:55:03	09/06/2021	NEFT -N160210622818131 -4LXyqbtLfFYDJ5d6 -Vau Pest Anti	158210866108	1,950.00	0.00	460,276.54
09/06/2021 15:55:04	09/06/2021	NEFT -N160210622817624 -4LXyzKZbfFYDJ5d6 -OEStatutory Paymen	158210866109	49,185.00	0.00	411,091.54
09/06/2021 15:55:04	09/06/2021	NET TXN : 4LXzQhaNfFYDJ5d6 ECARDJai Kumar	555029	354.00	0.00	410,737.54
09/06/2021 15:55:04	09/06/2021	NET TXN : 4LXzTl0lfFYDJ5d6 ECARDMalla Red	555030	927.00	0.00	409,810.54
09/06/2021 15:55:05	09/06/2021	NEFT -N160210622818138 -4LXAn21tfFYDJ5d6 -KrishnaK	158210866132	7,152.00	0.00	402,658.54
09/06/2021 15:55:05	09/06/2021	NET TXN : 4LXBu2WdfFYDJ5d6 SPM C Modi Edu	555082	20,989.00	0.00	381,669.54
09/06/2021 15:55:06	09/06/2021	NET TXN : 4LXBDqtrfFYDJ5d6 SPM C Modi Edu	555083	61,892.00	0.00	319,777.54
09/06/2021 15:55:06	09/06/2021	NET TXN : 4LXCr85JfFYDJ5d6 INVE103 VISTA	555084	7,434.00	0.00	312,343.54
09/06/2021 15:55:06	09/06/2021	NEFT -N160210622817636 -4LXCHJInffFYDJ5d6 -SPY AnjaiahCommass	158210866136	2,000.00	0.00	310,343.54
09/06/2021 15:55:07	09/06/2021	NET TXN : 4LXDv4rffFYDJ5d6 SPVinay Chary	555086	5,448.00	0.00	304,895.54
09/06/2021 15:55:07	09/06/2021	NET TXN : 4LXKL8cXfFYDJ5d6 Soham Satish M	555087	25,000.00	0.00	279,895.54
11/06/2021 07:22:48	11/06/2021	FUTURE GENERALI INDIA INS	000000444260	4,765.00	0.00	275,130.54
11/06/2021 14:00:24	11/06/2021	Funds Trf -BEGUMPET -041390200000786	000000444262	15,000.00	0.00	260,130.54
11/06/2021 19:54:33	11/06/2021	NET TXN : 1 Mehta And Modi Realty Kowkur	43255	250,000.00	0.00	10,130.54
14/06/2021 08:31:38	14/06/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Modi Properties Pvt Ltd -SB65210627402353	32822202106140 00300007473	0.00	450,000.00	460,130.54
14/06/2021 12:07:43	14/06/2021	CHQ PAID/SELF-BEGUMPET	000000444264	20,000.00	0.00	440,130.54
14/06/2021 16:22:12	14/06/2021	FD Redeem Interest -009740300020106 /1	000000000000	0.00	623.00	440,753.54
14/06/2021 16:22:12	14/06/2021	FD Redeem Principal -009740300020106 /1	000000000000	0.00	500,000.00	940,753.54
15/06/2021 06:28:54	15/06/2021	NET TXN: PMR1 G Sangeetha	293403	399.00	0.00	940,354.54
15/06/2021 06:28:54	15/06/2021	NET TXN: PMR2 Iqra Khatoon	293404	399.00	0.00	939,955.54
15/06/2021 06:29:04	15/06/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	295571	900.00	0.00	939,055.54
15/06/2021 06:29:04	15/06/2021	NET TXN: MPPL2 Rupal.V	295572	399.00	0.00	938,656.54
15/06/2021 06:29:04	15/06/2021	NET TXN: MPPL3 Ganta jai kumar	295573	900.00	0.00	937,756.54
15/06/2021 06:29:05	15/06/2021	NET TXN: MPPL4 Jaya Prakash.M	295574	399.00	0.00	937,357.54
15/06/2021 06:29:05	15/06/2021	NET TXN: MPPL5 L Jagadish	295575	399.00	0.00	936,958.54
15/06/2021 06:29:05	15/06/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	295576	399.00	0.00	936,559.54
15/06/2021 06:29:06	15/06/2021	NET TXN : MPPL7 Umakanth Gujjari Panduran	295577	399.00	0.00	936,160.54
15/06/2021 06:29:06	15/06/2021	NET TXN : MPPL8 Aruna Kambhampati	295578	399.00	0.00	935,761.54
15/06/2021 06:29:06	15/06/2021	NET TXN : MPPL9 Mendu Malla Reddy	295579	1,599.00	0.00	934,162.54
15/06/2021 06:29:07	15/06/2021	NET TXN: MPPL10 Ashaiya Upally	295580	399.00	0.00	933,763.54
15/06/2021 06:29:07	15/06/2021	NET TXN : MPPL11 Chathiri krishna	295581	1,599.00	0.00	932,164.54

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 06:29:07	15/06/2021	NET TXN: MPPL12 Meenakshi.N	295582	399.00	0.00	931,765.54
15/06/2021 06:29:08	15/06/2021	NET TXN : MPPL13 Sujatha Silveri	295583	399.00	0.00	931,366.54
15/06/2021 06:29:08	15/06/2021	NET TXN: MPPL14 B.Divya Vani	295584	399.00	0.00	930,967.54
15/06/2021 06:29:08	15/06/2021	NET TXN : MPPL15 Gadapa Swaroopa	295585	399.00	0.00	930,568.54
15/06/2021 06:29:09	15/06/2021	NET TXN : MPPL16 Pydimarri Rama Rao	295586	399.00	0.00	930,169.54
15/06/2021 06:29:09	15/06/2021	NET TXN: MPPL17 M A Lateef	295587	399.00	0.00	929,770.54
15/06/2021 06:36:17	15/06/2021	NET TXN : 4M9rT0RpFYDJ5d6 Summit Sales L	295682	13,705.00	0.00	916,065.54
15/06/2021 06:36:18	15/06/2021	NET TXN : 4M9u0LUXfFYDJ5d6 ECARDSshivashan	295683	400.00	0.00	915,665.54
15/06/2021 06:36:18	15/06/2021	NET TXN : 4M9ukWmvfFYDJ5d6 ECARDMalla Red	295684	1,155.00	0.00	914,510.54
15/06/2021 06:36:18	15/06/2021	NET TXN : 4M9uU4KTfFYDJ5d6 ECARDJai Kumar	295685	5,272.00	0.00	909,238.54
15/06/2021 06:36:19	15/06/2021	NET TXN : 4M9BGEX1fFYDJ5d6 EMPRupaIV Sala	295686	4,740.00	0.00	904,498.54
15/06/2021 06:36:19	15/06/2021	NET TXN : 4M9CbPePfFYDJ5d6 SUPSummit Sale	295687	9,785.00	0.00	894,713.54
15/06/2021 08:00:25	15/06/2021	NEFT -N166210628628540 -4M9tnJ4jfFYDJ5d6 -Shreyas Services	163211775902	51,623.00	0.00	843,090.54
15/06/2021 08:00:26	15/06/2021	NEFT -N166210628628827 -4M9vcFm3fFYDJ5d6 -Vau Pest Anti	163211775906	1,950.00	0.00	841,140.54
15/06/2021 08:00:27	15/06/2021	NEFT -N166210628628607 -4M9IxGavfFYDJ5d6 -AK Engineering	163211775909	1,500.00	0.00	839,640.54
15/06/2021 08:01:58	15/06/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211662371569	3282220210615000400004687	0.00	75,000.00	914,640.54
15/06/2021 09:35:25	15/06/2021	NET TXN : 4M7eZi5xk6mDNsvj MEHTA	305805	0.00	5,000.00	919,640.54
15/06/2021 11:52:33	15/06/2021	Funds Trf -BEGUMPET -009763700002411	000000444265	200,000.00	0.00	719,640.54
15/06/2021 12:22:47	15/06/2021	Funds Trf -BEGUMPET -009763700002471	000000375916	0.00	1,875,000.00	2,594,640.54
15/06/2021 14:13:12	15/06/2021	EMI towards Loan No - 00390639	3160820210615177015	100,066.00	0.00	2,494,574.54
15/06/2021 14:31:26	15/06/2021	RTGS Dr -SBIN0011662 -AL NAGARAJU -BEGUMPET -YESBR52021061581569887	000000589506	1,875,000.00	0.00	619,574.54
15/06/2021 17:44:48	15/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021061500841904	328222021061500400119158	0.00	730,000.00	1,349,574.54
16/06/2021 07:32:25	16/06/2021	NET TXN : 1 Silver oak villas LLP	536706	200,000.00	0.00	1,149,574.54
16/06/2021 07:32:35	16/06/2021	NET TXN : 1 Summit sales LLP Investments	536676	400,000.00	0.00	749,574.54
16/06/2021 12:36:48	16/06/2021	Tax payment :ITNS 281	000000444263	574.00	0.00	749,000.54
16/06/2021 13:00:20	16/06/2021	RTGS Cr -CNRB0013030 -HEMAMALATHI YENNA -MODI PROPERTIES PVT LTD -CNRBR52021061663048286	32822202106160007000048101	0.00	645,511.00	1,394,511.54

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

16/06/2021 19:47:27	16/06/2021	NET TXN: 1 Silver oak Realty	683888	550,000.00	0.00	844,511.54
16/06/2021 19:47:47	16/06/2021	NET TXN: 1 SILVER OAK REALTY	683747	0.00	2,550,000.00	3,394,511.54
16/06/2021 19:49:27	16/06/2021	NET TXN : 1 Summit sales LLP Investments	684081	1,100,000.00	0.00	2,294,511.54
17/06/2021 12:57:03	17/06/2021	Funds Trf -BEGUMPET -009763700001491	000000589509	2,000,000.00	0.00	294,511.54
17/06/2021 15:48:14	17/06/2021	FD Redeem Interest -009740300019158 /1	000000000000	0.00	23,116.00	317,627.54
17/06/2021 15:48:14	17/06/2021	FD Redeem Principal -009740300019158 /1	000000000000	0.00	2,500,000.00	2,817,627.54
18/06/2021 12:20:35	18/06/2021	Funds Trf -BEGUMPET -009763700002411	000000589508	2,500,000.00	0.00	317,627.54
18/06/2021 13:25:28	18/06/2021	Funds Trf -BEGUMPET -009763700001621	000000572299	0.00	550,000.00	867,627.54
18/06/2021 13:45:30	18/06/2021	Funds Trf -BEGUMPET -009763700001491	000000589512	550,000.00	0.00	317,627.54
19/06/2021 12:01:04	19/06/2021	Funds Trf -BEGUMPET -009763700001621	000000464753	0.00	570,000.00	887,627.54
20/06/2021 08:22:09	20/06/2021	NET TXN : 4MnRnQ3rfFYDJ5d6 ECARDP Rama Ra	180038	5,000.00	0.00	882,627.54
20/06/2021 08:22:10	20/06/2021	NET TXN : 4Mq7JiJBfFYDJ5d6 SUPSummit Sale	180039	160,393.00	0.00	722,234.54
20/06/2021 08:22:10	20/06/2021	NET TXN : 4MqasNVzfFYDJ5d6 EMPP Rama Rao	180040	2,625.00	0.00	719,609.54
20/06/2021 08:22:29	20/06/2021	NET TXN : 4MqcC5bnfFYDJ5d6 Soham Satish M	180064	300,000.00	0.00	419,609.54
21/06/2021 08:00:12	21/06/2021	NEFT -N172210634691474 -4Mq76x1FfFYDJ5d6 -SUPVivid World	170212547990	1,085.00	0.00	418,524.54
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691943 -4MlheqV3nfhA2XKh -SPBPCLECMSFleet Bu	170212548031	4,903.00	0.00	413,621.54
21/06/2021 08:00:13	21/06/2021	NEFT -N172210634691494 -4Mlhl8b7nfhA2XKh -SPBPCLECMSFleet Bu	170212548032	2,387.00	0.00	411,234.54
21/06/2021 08:00:14	21/06/2021	NEFT -N172210634691961 -4Mq9sK0dffFYDJ5d6 -SUPGanji Venkannah	170212548034	1,185.00	0.00	410,049.54
21/06/2021 08:00:14	21/06/2021	NEFT -N172210634691508 -4Mq9NKapfFYDJ5d6 -Shreyas Services	170212548035	52,064.00	0.00	357,985.54
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691519 -4Mqa092BfFYDJ5d6 -Vau Pest Anti	170212548036	3,900.00	0.00	354,085.54
21/06/2021 08:00:15	21/06/2021	NEFT -N172210634691529 -4MqaGpsVffFYDJ5d6 -SPShruti Agarwal	170212548038	10,000.00	0.00	344,085.54
21/06/2021 08:31:32	21/06/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211723494780	32822202106210 00300004356	0.00	75,000.00	419,085.54
21/06/2021 13:47:12	21/06/2021	NEFT Cr -ICIC0001121 -GV RESEARCH CENTERS PRIVATE LIMITED -MODI PROPERTIES PVT LTD -000105746875	32822202106210 003000043151	0.00	197,722.00	616,807.54
21/06/2021 14:17:21	21/06/2021	Funds Trf -BEGUMPET -009763700002411	000000692817	0.00	300,000.00	916,807.54

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 14:47:38	21/06/2021	Funds Trf -BEGUMPET -009791900027695	000000612502	11,558.00	0.00	905,249.54
21/06/2021 15:15:54	21/06/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021062181795701	000000444267	300,000.00	0.00	605,249.54
22/06/2021 14:07:32	22/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD -KKBKR52021062200797754	32822202106220 00700045737	0.00	615,000.00	1,220,249.54
23/06/2021 12:56:44	23/06/2021	Funds Trf -BEGUMPET -009763700002092	000000178287	0.00	1,025,000.00	2,245,249.54
23/06/2021 13:52:26	23/06/2021	Funds Trf -BEGUMPET -009763700002471	000000514733	0.00	937,500.00	3,182,749.54
23/06/2021 15:30:33	23/06/2021	RTGS Dr -SBIN0011662 -AL NAGARAJU -BEGUMPET -YESBR52021062381856939	000000598570	937,500.00	0.00	2,245,249.54
23/06/2021 16:52:47	23/06/2021	NET TXN: 1 Summit sales LLP	627167	500,000.00	0.00	1,745,249.54
23/06/2021 16:53:38	23/06/2021	NET TXN : 4MuTXaFNfYDJ5d6 East Side Resi	627249	50,000.00	0.00	1,695,249.54
23/06/2021 16:53:38	23/06/2021	NET TXN : 4MuY5063fFYDJ5d6 EMPSambasiva R	627250	5,000.00	0.00	1,690,249.54
24/06/2021 12:06:50	24/06/2021	Funds Trf -BEGUMPET -009763700002411	000000598572	1,050,000.00	0.00	640,249.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000001201	0.00	62,633.00	702,882.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000000826	0.00	25,220.00	728,102.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000000771	0.00	25,220.00	753,322.54
24/06/2021 15:30:38	25/06/2021	CHQ DEP-KMB	000000001288	0.00	62,633.00	815,955.54
25/06/2021 12:41:37	25/06/2021	NEFT Dr -N176210639346305 -MALVE SACHIN DURGADAS -COSB0000069 -BEGUMPET	000000589516	45,000.00	0.00	770,955.54
25/06/2021 15:53:55	25/06/2021	FD Redeem Tax - 009740300019158 /1	000000000000	5,050.20	0.00	765,905.34
25/06/2021 15:53:55	25/06/2021	FD Redeem Principal -009740300019158 /1	000000000000	0.00	2,500,000.00	3,265,905.34
25/06/2021 15:53:55	25/06/2021	FD Redeem Interest -009740300019158 /1	000000000000	0.00	25,582.00	3,291,487.34
25/06/2021 16:06:13	25/06/2021	Funds Trf -BEGUMPET -009763700001621	000000769352	0.00	975,000.00	4,266,487.34
28/06/2021 12:25:56	28/06/2021	Funds Trf -BEGUMPET -009763700002471	000000514729	0.00	3,570,514.00	7,837,001.34
28/06/2021 14:27:02	28/06/2021	RTGS Dr -SBIN0020458 -DR NRK BIOTECH PVT LTD -BEGUMPET -YESBR52021062881958259	000000589513	3,570,514.00	0.00	4,266,487.34
29/06/2021 05:25:59	29/06/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021062 9781900970032	63.10	0.00	4,266,424.24
29/06/2021 05:25:59	29/06/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021062 9781900970032	0.00	631.00	4,267,055.24
29/06/2021 07:17:49	29/06/2021	B HANUMANTH	000000589514	39,039.00	0.00	4,228,016.24
29/06/2021 07:17:49	29/06/2021	B HANUMANTH	000000598571	118,800.00	0.00	4,109,216.24
29/06/2021 07:47:30	29/06/2021	NET TXN: 1 Summit sales LLP	291956	1,500,000.00	0.00	2,609,216.24
29/06/2021 07:50:01	29/06/2021	NET TXN : 4MuD04IDfFYDJ5d6 Silver Oak Vil	292351	25,000.00	0.00	2,584,216.24
29/06/2021 07:50:01	29/06/2021	NET TXN : 4MBMzCfHnfA2XKh OIERepairs Ma	292352	2,000.00	0.00	2,582,216.24

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,291,471.54	Closing Balance	1,930,587.44(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGuBTonfFYDJ5d6 ECARDJai Kumar	292353	3,530.00	0.00	2,578,686.24
29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGw2leTfFYDJ5d6 ECARDJai Kumar	292354	1,030.00	0.00	2,577,656.24
29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGwa9SjfFYDJ5d6 Silver Oak Vil	292355	200,000.00	0.00	2,377,656.24
29/06/2021 07:50:02	29/06/2021	NET TXN : 4MGwQu0BfFYDJ5d6 Silver Oak Vil	292356	650,000.00	0.00	1,727,656.24
29/06/2021 07:50:03	29/06/2021	NET TXN : 4MGwVJYpfFYDJ5d6 Soham Satish M	292357	250,000.00	0.00	1,477,656.24
29/06/2021 07:59:50	29/06/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBKR22021062900478603	32822202106290 00300006379	0.00	289,138.00	1,766,794.24
29/06/2021 08:00:24	29/06/2021	NEFT -N180210643172260 -4MBMXNxPnfhA2XKh -SPBPCLECMSFleet Bu	177213129911	574.00	0.00	1,766,220.24
29/06/2021 08:00:25	29/06/2021	NEFT -N180210643171817 -4MGubz8TfFYDJ5d6 -Shakar	177213129912	14,256.00	0.00	1,751,964.24
29/06/2021 08:00:27	29/06/2021	NEFT -N180210643172288 -4MGuoTY7fFYDJ5d6 -Vau Pest Anti	177213129913	1,950.00	0.00	1,750,014.24
29/06/2021 08:00:29	29/06/2021	NEFT -N180210643171935 -4MGxnFeZfFYDJ5d6 -Thirupathi Singh	177213129919	2,475.00	0.00	1,747,539.24
29/06/2021 08:00:31	29/06/2021	NEFT -N180210643172003 -4MGxE65tfFYDJ5d6 -Shoba Ram	177213129920	1,386.00	0.00	1,746,153.24
29/06/2021 08:00:32	29/06/2021	NEFT -N180210643172376 -4MGxUmvjfFYDJ5d6 -Kurumanna	177213129921	940.00	0.00	1,745,213.24
29/06/2021 08:00:34	29/06/2021	NEFT -N180210643172069 -4MGzoi8RfFYDJ5d6 -SPShruti Agarwal	177213129922	10,000.00	0.00	1,735,213.24
29/06/2021 08:31:29	29/06/2021	NEFT Cr -YESB0000001 -MR GENOME VALLEYLLP -SPModi Properties Pvt Ltd -SB80210643172449	32822202106290 00300006515	0.00	76,032.00	1,811,245.24
29/06/2021 13:29:19	29/06/2021	FD Redeem Interest -009740300020106 /1	000000000000	0.00	288.00	1,811,533.24
29/06/2021 13:29:19	29/06/2021	FD Redeem Principal -009740300020106 /1	000000000000	0.00	100,000.00	1,911,533.24
29/06/2021 13:29:19	29/06/2021	FD Redeem Tax - 009740300020106 /1	000000000000	28.80	0.00	1,911,504.44
29/06/2021 14:11:05	29/06/2021	Funds Trf -BEGUMPET -0097724000000040	000000612504	100,000.00	0.00	1,811,504.44
29/06/2021 15:33:09	29/06/2021	NET TXN : 4MGCje1HCjQBg5NQ MEHTA AND MODI	383110	0.00	149,083.00	1,960,587.44
30/06/2021 14:32:29	30/06/2021	NEFT Dr -N181210644686891 -CREDAI HYDERABAD -PUNB0109310 -BEGUMPET	000000589517	30,000.00	0.00	1,930,587.44

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:28:39	01/07/2021	JAI RAM	000000598573	22,572.00	0.00	1,908,015.44
04/07/2021 04:52:11	04/07/2021	INTEREST CREDIT 009740300 019158	10063302021070 4777200960048	0.00	63,014.00	1,971,029.44
04/07/2021 04:52:11	04/07/2021	TAX RECOVERED 009740300019158	10063302021070 4777200960048	6,301.40	0.00	1,964,728.04
05/07/2021 07:40:57	05/07/2021	NET TXN : 4MX206YJfFYDJ5d6 SPM C Modi Edu	411452	414,406.00	0.00	1,550,322.04
05/07/2021 07:54:01	05/07/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	411609	62,040.00	0.00	1,488,282.04
05/07/2021 07:54:01	05/07/2021	NET TXN: MPPL2 Rupal.V	411610	48,570.00	0.00	1,439,712.04
05/07/2021 07:54:01	05/07/2021	NET TXN: MPPL3 Ganta jai kumar	411681	41,115.00	0.00	1,398,597.04
05/07/2021 07:54:02	05/07/2021	NET TXN: MPPL4 Jaya Prakash	411682	41,428.00	0.00	1,357,169.04
05/07/2021 07:54:02	05/07/2021	NET TXN: MPPL5 L Jagadish	411683	35,555.00	0.00	1,321,614.04
05/07/2021 07:54:02	05/07/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	411684	22,697.00	0.00	1,298,917.04
05/07/2021 07:54:02	05/07/2021	NET TXN: MPPL7 G.P.Umakanth	411685	6,823.00	0.00	1,292,094.04
05/07/2021 07:54:03	05/07/2021	NET TXN : MPPL8 Aruna Kambhampati	411686	27,129.00	0.00	1,264,965.04
05/07/2021 07:54:03	05/07/2021	NET TXN : MPPL9 Mendu Malla Reddy	411687	21,916.00	0.00	1,243,049.04
05/07/2021 07:54:03	05/07/2021	NET TXN: MPPL10 Ashaiya Upally	411688	6,629.00	0.00	1,236,420.04
05/07/2021 07:54:04	05/07/2021	NET TXN : MPPL11 Chathiri krishna	411689	19,162.00	0.00	1,217,258.04
05/07/2021 07:54:04	05/07/2021	NET TXN : MPPL12 Sujatha Silveri	411690	12,961.00	0.00	1,204,297.04
05/07/2021 07:54:04	05/07/2021	NET TXN : MPPL13 Gadapa Swaroop	411691	11,357.00	0.00	1,192,940.04
05/07/2021 07:54:05	05/07/2021	NET TXN: MPPL14 Meenakshi	411692	9,724.00	0.00	1,183,216.04
05/07/2021 07:54:05	05/07/2021	NET TXN : MPPL15 Pydimarri Rama Rao	411693	37,300.00	0.00	1,145,916.04
05/07/2021 07:54:05	05/07/2021	NET TXN : MPPL16 Gurram Tharun Prasad	411694	2,308.00	0.00	1,143,608.04
05/07/2021 07:54:05	05/07/2021	NET TXN: MPPL17 Divya Vani	411695	5,290.00	0.00	1,138,318.04
05/07/2021 07:54:06	05/07/2021	NET TXN: MPPL18 M A Lateef	411696	40,164.00	0.00	1,098,154.04
05/07/2021 07:54:41	05/07/2021	NET TXN: PMRI1 G.Sangeetha	411697	37,295.00	0.00	1,060,859.04
05/07/2021 07:54:41	05/07/2021	NET TXN: PMRI2 Iqra Khatoon	411698	21,311.00	0.00	1,039,548.04
05/07/2021 07:58:57	05/07/2021	TaxRequestTPR	21537202107050 05300000003	25,350.00	0.00	1,014,198.04
05/07/2021 08:00:21	05/07/2021	NEFT -N186210651954275 -4MWFADQffFYDJ5d6 -SPY AnjaiahCommass	184214115626	2,000.00	0.00	1,012,198.04
05/07/2021 08:00:22	05/07/2021	NEFT -N186210651954299 -4MWOEYqtfFYDJ5d6 -SAINATHG	184214115627	5,296.00	0.00	1,006,902.04
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954079 -4MWP8M5RffFYDJ5d6 -Kurumanna	184214115628	8,221.00	0.00	998,681.04
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954329 -4MWOWfBffFYDJ5d6 -Shoba Ram	184214115629	446.00	0.00	998,235.04
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954128 -4MWPix7BffFYDJ5d6 -Vau Pest Anti	184214115630	1,950.00	0.00	996,285.04
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954160 -4MX2sTUvfFYDJ5d6 -SPShruti Agarwal	184214115643	10,000.00	0.00	986,285.04
05/07/2021 10:47:57	05/07/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 56590056	003660509031	89,567.00	0.00	896,718.04
05/07/2021 13:12:47	05/07/2021	Funds Trf -BEGUMPET -041390200000786	000000589519	15,000.00	0.00	881,718.04

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 16:29:04	05/07/2021	FD Redeem Tax - 009740300020166 /1	000000000000	445.90	0.00	881,272.14
05/07/2021 16:29:04	05/07/2021	FD Redeem Principal -009740300020166 /1	000000000000	0.00	1,500,000.00	2,381,272.14
05/07/2021 16:29:04	05/07/2021	FD Redeem Interest -009740300020166 /1	000000000000	0.00	4,459.00	2,385,731.14
06/07/2021 16:16:09	07/07/2021	CHQ DEP-CAN	000000013220	0.00	465,840.00	2,851,571.14
06/07/2021 16:16:09	07/07/2021	CHQ DEP-CAN	000000013219	0.00	569,684.00	3,421,255.14
07/07/2021 07:50:05	07/07/2021	NET TXN : 4MWUasNvfFYDJ5d6 Soham Mansion	974506	29,700.00	0.00	3,391,555.14
07/07/2021 07:50:55	07/07/2021	NET TXN: 1 Summit sales LLP	974393	500,000.00	0.00	2,891,555.14
07/07/2021 07:52:45	07/07/2021	NET TXN : 4N1oen1jFYDJ5d6 Modi Realty Ti	974861	100,000.00	0.00	2,791,555.14
07/07/2021 07:52:46	07/07/2021	NET TXN : 4N1op6RTfFYDJ5d6 Soham Satish M	974862	25,000.00	0.00	2,766,555.14
07/07/2021 07:52:46	07/07/2021	NET TXN : 4N1ourZXfFYDJ5d6 Silver Oak Vil	974863	150,000.00	0.00	2,616,555.14
07/07/2021 07:52:46	07/07/2021	NET TXN: 4N1q1ghTfFYDJ5d6 BRGV	974864	400,000.00	0.00	2,216,555.14
07/07/2021 07:57:16	07/07/2021	TaxRequestTPR	21537202107070 014000000012	912,600.00	0.00	1,303,955.14
07/07/2021 08:00:34	07/07/2021	NEFT -N188210656307818 -4N1wxg3rfFYDJ5d6 -OEStatutory Paymen	186214267659	110,219.00	0.00	1,193,736.14
07/07/2021 15:45:38	07/07/2021	Funds Trf -BEGUMPET -009763700002092	000000790991	0.00	735,000.00	1,928,736.14
08/07/2021 14:20:23	08/07/2021	Funds Trf -BEGUMPET -107063700000167	000000589521	1,035,524.00	0.00	893,212.14
08/07/2021 15:51:34	08/07/2021	FD Redeem Principal -009740300019158 /2	000000000000	0.00	2,500,000.00	3,393,212.14
08/07/2021 17:03:12	08/07/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PVT -BEGUMPET -YESBR52021070882277007	000000589522	2,500,000.00	0.00	893,212.14
12/07/2021 07:29:01	12/07/2021	NET TXN: 1 Summit sales LLP	973209	500,000.00	0.00	393,212.14
12/07/2021 07:33:12	12/07/2021	NET TXN: PMR1 G Sangeetha	973370	399.00	0.00	392,813.14
12/07/2021 07:33:12	12/07/2021	NET TXN: PMR2 Iqra Khatoon	973481	399.00	0.00	392,414.14
12/07/2021 07:33:32	12/07/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	973399	1,029.00	0.00	391,385.14
12/07/2021 07:33:32	12/07/2021	NET TXN: MPPL2 Rupal.V	973400	399.00	0.00	390,986.14
12/07/2021 07:33:33	12/07/2021	NET TXN: MPPL3 Ganta jai kumar	973491	1,029.00	0.00	389,957.14
12/07/2021 07:33:33	12/07/2021	NET TXN: MPPL4 Jaya Prakash.M	973492	399.00	0.00	389,558.14
12/07/2021 07:33:33	12/07/2021	NET TXN: MPPL5 L Jagadish	973493	399.00	0.00	389,159.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	973494	399.00	0.00	388,760.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL7 Umakanth Gujjari Panduran	973495	399.00	0.00	388,361.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL8 Aruna Kambhampati	973496	399.00	0.00	387,962.14
12/07/2021 07:33:34	12/07/2021	NET TXN : MPPL9 Mendu Malla Reddy	973497	1,599.00	0.00	386,363.14
12/07/2021 07:33:35	12/07/2021	NET TXN: MPPL10 Ashaiya Upally	973498	399.00	0.00	385,964.14
12/07/2021 07:33:35	12/07/2021	NET TXN : MPPL11 Chathiri krishna	973499	399.00	0.00	385,565.14
12/07/2021 07:33:35	12/07/2021	NET TXN: MPPL12 Meenakshi.N	973500	399.00	0.00	385,166.14
12/07/2021 07:33:36	12/07/2021	NET TXN : MPPL13 Sujatha Silveri	973501	399.00	0.00	384,767.14
12/07/2021 07:33:36	12/07/2021	NET TXN: MPPL14 B.Divya Vani	973502	399.00	0.00	384,368.14

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 07:33:36	12/07/2021	NET TXN : MPPL15 Gadapa Swaroopa	973503	399.00	0.00	383,969.14
12/07/2021 07:33:36	12/07/2021	NET TXN : MPPL16 Gurram Tharun Prasad	973504	399.00	0.00	383,570.14
12/07/2021 07:33:37	12/07/2021	NET TXN : MPPL17 Pydimarri Rama Rao	973505	399.00	0.00	383,171.14
12/07/2021 07:33:37	12/07/2021	NET TXN: MPPL18 M A Lateef	973506	399.00	0.00	382,772.14
12/07/2021 09:02:05	12/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK211938756260	3282220210712000300021086	0.00	144,569.00	527,341.14
12/07/2021 09:02:06	12/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK211938756192	3282220210712000300021084	0.00	75,000.00	602,341.14
13/07/2021 07:29:32	13/07/2021	BHARTI AIRTEL AP POSTPAI	000000589523	2,001.28	0.00	600,339.86
13/07/2021 07:29:32	13/07/2021	VIVEK GOPALAKRISHNAN	000000589520	27,419.00	0.00	572,920.86
13/07/2021 07:46:24	13/07/2021	NET TXN : 4N6uCyNVfYDJ5d6 ECARDJai Kumar	239776	32.10	0.00	572,888.76
13/07/2021 07:49:45	13/07/2021	NET TXN : 4N8uzx23nfhA2XKh OIERepairs Ma	239992	1,350.00	0.00	571,538.76
13/07/2021 07:49:45	13/07/2021	NET TXN : 4Nhof93bfYDJ5d6 Soham Satish M	239993	160,000.00	0.00	411,538.76
13/07/2021 07:49:46	13/07/2021	NET TXN : 4NiaFmCTfYDJ5d6 EMPGPUmakanth	239994	2,325.00	0.00	409,213.76
13/07/2021 08:00:42	13/07/2021	NEFT -N194210664608140 -4N6IXDNIqV4LRlj2 -SPB Hanumanthu	191215425697	57,832.00	0.00	351,381.76
13/07/2021 08:00:43	13/07/2021	NEFT -N194210664608340 -4NaRQPBDfYDJ5d6 -SPGautham Enterpr	191215425699	216.00	0.00	351,165.76
13/07/2021 08:00:43	13/07/2021	NEFT -N194210664608678 -4NdoysTHfYDJ5d6 -SPShruti Agarwal	191215425700	9,786.00	0.00	341,379.76
13/07/2021 08:00:44	13/07/2021	NEFT -N194210664608363 -4Ndo1e2BfFYDJ5d6 -OTHLOANCREDAl HYDE	191215425761	5,900.00	0.00	335,479.76
13/07/2021 08:01:06	13/07/2021	NEFT -N194210664609533 -4N8wJfNxnfhA2XKh -EMPCh Krishna Sala	193215621709	5,000.00	0.00	330,479.76
13/07/2021 08:01:07	13/07/2021	NEFT -N194210664609809 -4NhVXghrfFYDJ5d6 -Statutory Payments	193215621721	47,534.00	0.00	282,945.76
13/07/2021 08:01:07	13/07/2021	NEFT -N194210664609582 -4NhWAbItfFYDJ5d6 -Vau Pest Anti	193215621722	1,950.00	0.00	280,995.76
13/07/2021 12:23:40	13/07/2021	NET TXN : 4Nd6UfBnCJQBg5NQ MEHTA AND MODI	321777	0.00	74,542.00	355,537.76
13/07/2021 13:02:46	13/07/2021	CHQ PAID/SELF-BEGUMPET	000000612505	10,000.00	0.00	345,537.76
13/07/2021 17:23:11	13/07/2021	NEFT Dr -N194210665123499 -MALVE SACHIN DURGA DAS -COSB0000069 -BEGUMPET	000000589525	22,500.00	0.00	323,037.76
15/07/2021 15:36:56	15/07/2021	EMI towards Loan No - 00390639	3160820210715510065	100,066.00	0.00	222,971.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000001215	0.00	30,149.00	253,120.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000001304	0.00	30,149.00	283,269.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000000862	0.00	12,610.00	295,879.76
19/07/2021 15:55:03	20/07/2021	CHQ DEP-KMB	000000000839	0.00	12,610.00	308,489.76

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 08:31:29	20/07/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212011566973	3282220210720000400007392	0.00	75,000.00	383,489.76
20/07/2021 08:31:34	20/07/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB01210672759743	3282220210720000400007445	0.00	98,861.00	482,350.76
20/07/2021 14:26:41	20/07/2021	Funds Trf -BEGUMPET -107063700000167	000000702678	0.00	2,000,000.00	2,482,350.76
20/07/2021 15:27:19	20/07/2021	Funds Trf -BEGUMPET -009791900009121	000000598574	10,000.00	0.00	2,472,350.76
21/07/2021 09:00:34	21/07/2021	NET TXN : 4Nrc4DK1fFYDJ5d6 SPKGM Co	696896	24,030.00	0.00	2,448,320.76
21/07/2021 09:00:34	21/07/2021	NET TXN: 4NrejgDTfFYDJ5d6 KGM	696897	810.00	0.00	2,447,510.76
21/07/2021 09:00:34	21/07/2021	NEFT -N202210674332880 -4Nrel4kFfFYDJ5d6 -Vau Pest Anti	201216663265	3,900.00	0.00	2,443,610.76
21/07/2021 09:00:35	21/07/2021	NEFT -N202210674332005 -4NrQcGEPfFYDJ5d6 -SUPVivid World	201216663266	3,293.00	0.00	2,440,317.76
21/07/2021 09:00:35	21/07/2021	NEFT -N202210674332889 -4NrfCLoRnfhA2XKh -OEUDConsultancy Ch	201216663267	1,100.00	0.00	2,439,217.76
21/07/2021 09:00:35	21/07/2021	NET TXN : 4NhOqExPfFYDJ5d6 CUSTFlat NoBRG	697391	450,000.00	0.00	1,989,217.76
21/07/2021 09:00:36	21/07/2021	NET TXN : 4NyzniCTfFYDJ5d6 Modi Realty Ti	697392	200,000.00	0.00	1,789,217.76
21/07/2021 09:00:36	21/07/2021	NEFT -N202210674332894 -4NyzqxU7fFYDJ5d6 -INVSilver Oak Real	201216663270	30,000.00	0.00	1,759,217.76
21/07/2021 09:00:36	21/07/2021	NET TXN : 4NyztSHxfFYDJ5d6 INGVV Discover	697394	1,000,000.00	0.00	759,217.76
21/07/2021 09:00:37	21/07/2021	NEFT -N202210674332897 -4NAAf9ajfFYDJ5d6 -SPD Pavan Kumar	201216663312	50,000.00	0.00	709,217.76
21/07/2021 09:00:37	21/07/2021	NET TXN : 4NAAIqhZfFYDJ5d6 SPKGM Co	697396	20,000.00	0.00	689,217.76
21/07/2021 09:00:37	21/07/2021	NEFT -N202210674332011 -4NAB9kkrfFYDJ5d6 -CHIDHAGNI CONSULTI	201216663314	98,000.00	0.00	591,217.76
21/07/2021 09:00:38	21/07/2021	NEFT -N202210674332012 -4NAGkuXpfFYDJ5d6 -SUPSri Arihant Ste	201216663315	2,404.00	0.00	588,813.76
21/07/2021 09:00:38	21/07/2021	NET TXN : 4NAMW9vvfFYDJ5d6 ECARDShivashan	697399	105.00	0.00	588,708.76
21/07/2021 09:00:39	21/07/2021	NEFT -N202210674332017 -4NANpctTfFYDJ5d6 -SPGautham Enterpr	201216663317	1,416.00	0.00	587,292.76
21/07/2021 09:00:39	21/07/2021	NET TXN : 4NANIjdfFYDJ5d6 Summit Sales L	697401	19,147.00	0.00	568,145.76
21/07/2021 09:00:39	21/07/2021	NET TXN : 4NAMNOi9fFYDJ5d6 SUPSummit Sale	697402	25,485.00	0.00	542,660.76
22/07/2021 15:00:05	22/07/2021	Funds Trf -BEGUMPET -107063700000167	000000702684	0.00	3,815,000.00	4,357,660.76
22/07/2021 18:03:24	22/07/2021	NET -New FD -MODI PROPERTIES PRIVATE LIMITED -009740300021015 -1 -BEGUMPET	1754120210722038900001495	1,500,000.00	0.00	2,857,660.76

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

23/07/2021 08:31:17	23/07/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB04210676445778	32822202107230 00300006510	0.00	25,920.00	2,883,580.76
23/07/2021 08:31:17	23/07/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB04210676446233	32822202107230 00300007578	0.00	12,960.00	2,896,540.76
23/07/2021 21:18:55	24/07/2021	NET TXN : 4NCTaVzsQzJzPSLg MR GENOME VALL	121748	0.00	76,912.00	2,973,452.76
23/07/2021 21:20:25	24/07/2021	NET TXN : 1 Summit sales LLP INV	122226	500,000.00	0.00	2,473,452.76
26/07/2021 09:36:30	26/07/2021	NET TXN : 4NHOzQOHfFYDJ5d6 EMPGPMakanth	170873	6,823.00	0.00	2,466,629.76
26/07/2021 09:36:31	26/07/2021	NET TXN : 4NHQPoyFFFYDJ5d6 Soham Satish M	170874	50,000.00	0.00	2,416,629.76
26/07/2021 09:36:31	26/07/2021	NET TXN : 4NJWd2WrfFYDJ5d6 INVSummit Sale	170875	500,000.00	0.00	1,916,629.76
26/07/2021 09:36:32	26/07/2021	NET TXN : 4NJWicmPFfFYDJ5d6 Soham Satish M	170876	100,000.00	0.00	1,816,629.76
26/07/2021 09:36:32	26/07/2021	NEFT -N207210680087600 -4NJYapynffFYDJ5d6 -SUPVivid World	205216986249	926.00	0.00	1,815,703.76
26/07/2021 09:36:32	26/07/2021	NET TXN : 4NK0kq1jffFYDJ5d6 EMPSwetha Madh	170878	8,086.00	0.00	1,807,617.76
26/07/2021 09:36:32	26/07/2021	NET TXN : 4NK1h13zfFYDJ5d6 Summit Sales L	170879	3,780.00	0.00	1,803,837.76
26/07/2021 09:36:33	26/07/2021	NET TXN : 4NK1o0FrFYDJ5d6 Common Expense	170880	420.00	0.00	1,803,417.76
26/07/2021 09:36:33	26/07/2021	NEFT -N207210680088041 -4NK2OMKRfFYDJ5d6 -SPD Pavan Kumar	205216986273	50,000.00	0.00	1,753,417.76
26/07/2021 09:36:33	26/07/2021	NET TXN : 4NK3hZulfFYDJ5d6 SPKGM Co	171502	20,000.00	0.00	1,733,417.76
26/07/2021 09:36:34	26/07/2021	NET TXN : 4NK8FaVfFYDJ5d6 INVSummit Sale	171503	500,000.00	0.00	1,233,417.76
26/07/2021 09:36:34	26/07/2021	NEFT -N207210680087605 -4NK98SbFFfFYDJ5d6 -CHIDHAGNI CONSULTI	205216986276	98,000.00	0.00	1,135,417.76
26/07/2021 09:44:34	26/07/2021	TaxRequestTPR	21537202107260 05300001026	221,585.00	0.00	913,832.76
26/07/2021 09:44:35	26/07/2021	TaxRequestTPR	21537202107260 05300000007	58,264.00	0.00	855,568.76
26/07/2021 16:34:23	27/07/2021	CHQ DEP-PNB	000000973942	0.00	735,000.00	1,590,568.76
28/07/2021 11:47:05	28/07/2021	Funds Trf -BEGUMPET -107063700000167	000000738354	0.00	2,000,000.00	3,590,568.76
28/07/2021 17:13:29	28/07/2021	NEFT Dr -N209210683010531 -PARIVARTAN CONCEPTS -ICIC0000008 -BEGUMPET	000000598575	8,000.00	0.00	3,582,568.76
29/07/2021 05:37:47	29/07/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021072 9760700520020	61.10	0.00	3,582,507.66
29/07/2021 05:37:47	29/07/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021072 9760700520020	0.00	611.00	3,583,118.66
29/07/2021 06:59:21	29/07/2021	MODI REALTY MALLAPUR LLP	000000444268	225,000.00	0.00	3,358,118.66
29/07/2021 06:59:21	29/07/2021	MODI REALTY MALLAPUR LLP	000000444269	1,775,000.00	0.00	1,583,118.66
29/07/2021 11:37:33	29/07/2021	Funds Trf -BEGUMPET -041390200000786	000000598578	15,000.00	0.00	1,568,118.66

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,930,587.44	Closing Balance	1,568,136.66(Bal. Avail. for Txn + Uncl. Funds)

30/07/2021 05:49:35	30/07/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021073 0782100620048	0.00	20.00	1,568,138.66
30/07/2021 05:49:35	30/07/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021073 0782100620048	2.00	0.00	1,568,136.66

Account Activity

as on Mon, Sep 27, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 14:28:08	02/08/2021	Funds Trf -BEGUMPET -009763700001621	000000572303	0.00	225,000.00	1,793,136.66
03/08/2021 08:01:30	03/08/2021	NEFT -N215210692016242 -4O2L5bVVfFYDJ5d6 -SPD Pavan Kumar	214218142161	35,000.00	0.00	1,758,136.66
03/08/2021 08:01:31	03/08/2021	NET TXN : 4O2L9dWjFYDJ5d6 SPKGM Co	805194	24,800.00	0.00	1,733,336.66
03/08/2021 08:01:31	03/08/2021	NEFT -N215210692016348 -4O2LhC1dfFYDJ5d6 -CHIDHAGNI CONSULTI	214218142163	98,000.00	0.00	1,635,336.66
03/08/2021 08:01:32	03/08/2021	NET TXN : 4O2LlLgnfFYDJ5d6 INVSummit Sale	805231	500,000.00	0.00	1,135,336.66
03/08/2021 08:01:32	03/08/2021	RTGS -YESBR52021080382953968 -4O2LtiBRfFYDJ5d6 -Modi Realty Mallapur LLP	214218142165	225,000.00	0.00	910,336.66
03/08/2021 08:01:32	03/08/2021	NET TXN : 4O2LKqj9fFYDJ5d6 Soham Satish M	805236	100,000.00	0.00	810,336.66
03/08/2021 08:01:33	03/08/2021	NET TXN : 4O5ee9NnfFYDJ5d6 Soham Satish M	805238	150,000.00	0.00	660,336.66
03/08/2021 08:01:33	03/08/2021	NET TXN : 4O5gzUU1fFYDJ5d6 Silver Oak Vil	805261	50,000.00	0.00	610,336.66
03/08/2021 13:12:20	03/08/2021	NET TXN : 4O5nKkdJpH3d2fJg MR MIRYALGUDA	859065	0.00	146,671.00	757,007.66
03/08/2021 15:49:53	04/08/2021	CHQ DEP-KMB	000000001508	0.00	50,000.00	807,007.66
04/08/2021 04:39:07	04/08/2021	TaxRequestTPR	21537202108040 013000000004	24,985.00	0.00	782,022.66
05/08/2021 08:21:26	05/08/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	195889	62,040.00	0.00	719,982.66
05/08/2021 08:21:26	05/08/2021	NET TXN: MPPL2 Rupal V	195890	44,317.00	0.00	675,665.66
05/08/2021 08:21:27	05/08/2021	NET TXN: MPPL3 Jaya Prakash	195901	44,219.00	0.00	631,446.66
05/08/2021 08:21:27	05/08/2021	NET TXN: MPPL4 L Jagadish	195902	36,115.00	0.00	595,331.66
05/08/2021 08:21:27	05/08/2021	NET TXN : MPPL5 Mohd Maqsood Hussain	195903	20,441.00	0.00	574,890.66
05/08/2021 08:21:28	05/08/2021	NET TXN: MPPL6 GP Umakanth	195904	8,550.00	0.00	566,340.66
05/08/2021 08:21:28	05/08/2021	NET TXN: MPPL7 Sujatha Silveri	195905	12,290.00	0.00	554,050.66
05/08/2021 08:21:28	05/08/2021	NET TXN: MPPL8 Divya Vani	195906	8,424.00	0.00	545,626.66
05/08/2021 08:21:29	05/08/2021	NET TXN: MPPL9 Ganta jai kumar	195907	35,461.00	0.00	510,165.66
05/08/2021 08:21:29	05/08/2021	NET TXN : MPPL10 Aruna Kambhampati	195908	26,107.00	0.00	484,058.66
05/08/2021 08:21:29	05/08/2021	NET TXN : MPPL11 Mendu Malla Reddy	195909	20,541.00	0.00	463,517.66
05/08/2021 08:21:29	05/08/2021	NET TXN: MPPL12 Ashaiya Upally	195910	6,036.00	0.00	457,481.66
05/08/2021 08:21:30	05/08/2021	NET TXN : MPPL13 Chathiri krishna	195911	18,972.00	0.00	438,509.66
05/08/2021 08:21:30	05/08/2021	NET TXN: MPPL14 Rajesh Gosika	195912	18,829.00	0.00	419,680.66
05/08/2021 08:21:30	05/08/2021	NET TXN : MPPL15 Gadapa Swaroopaa	195913	11,547.00	0.00	408,133.66
05/08/2021 08:21:31	05/08/2021	NET TXN: MPPL16 Meenakshi	195914	13,264.00	0.00	394,869.66
05/08/2021 08:21:31	05/08/2021	NET TXN : MPPL17 Gurram Tharun Prasad	195915	13,013.00	0.00	381,856.66
05/08/2021 08:21:31	05/08/2021	NET TXN : MPPL18 Pydimarri Rama Rao	195916	37,300.00	0.00	344,556.66
05/08/2021 08:21:32	05/08/2021	NET TXN: MPPL19 M A Lateef	195917	36,344.00	0.00	308,212.66
05/08/2021 08:21:46	05/08/2021	NET TXN: PMRI G Sangeetha	195897	38,443.00	0.00	269,769.66
05/08/2021 08:21:46	05/08/2021	NET TXN: PMRI Iqra Khatoon	195898	20,649.00	0.00	249,120.66

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

05/08/2021 10:19:05	05/08/2021	ACH DR KOTAKMAHPRIMELTKKB K RC4 57330788	004313223291	89,567.00	0.00	159,553.66
05/08/2021 17:12:55	06/08/2021	CHQ DEP-SOMAJIGUDA-SBI	000000094317	0.00	7,182,238.00	7,341,791.66
10/08/2021 07:46:54	10/08/2021	NET TXN : 4Oc9UZ9ffFYDJ5d6 EMPGPUmakanth	318935	8,549.00	0.00	7,333,242.66
10/08/2021 07:46:54	10/08/2021	NET TXN : 4Oh0XCebffFYDJ5d6 Silver Oak Vil	318936	750,000.00	0.00	6,583,242.66
10/08/2021 07:46:55	10/08/2021	NET TXN : 4Oh14gTdfFYDJ5d6 Soham Satish M	318937	30,000.00	0.00	6,553,242.66
10/08/2021 07:46:55	10/08/2021	NET TXN : 4Oh1oFQ3ffFYDJ5d6 INVSummit Sale	318938	5,800,000.00	0.00	753,242.66
10/08/2021 07:46:55	10/08/2021	NET TXN : 4Oh2s7nZffFYDJ5d6 EMPU Ashaiya S	318939	7,500.00	0.00	745,742.66
10/08/2021 08:00:59	10/08/2021	NEFT -N222210704073692 -4OctglfJffFYDJ5d6 -SPY AnjaiahCommass	219219019669	2,000.00	0.00	743,742.66
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704073709 -4Oh2dVLZffFYDJ5d6 -Vau Pest Anti	219219019723	3,900.00	0.00	739,842.66
10/08/2021 12:20:06	10/08/2021	Funds Trf -BEGUMPET -1070637000000024	000000598577	29,277.00	0.00	710,565.66
10/08/2021 14:22:46	10/08/2021	Funds Trf -BEGUMPET -041390200000786	000000598579	15,000.00	0.00	695,565.66
10/08/2021 14:26:11	10/08/2021	Funds Trf -BEGUMPET -009791900034755	000000612507	1,770.00	0.00	693,795.66
10/08/2021 14:41:32	10/08/2021	Tax payment :iTNS 281	000000612506	55,584.00	0.00	638,211.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000000791	0.00	12,610.00	650,821.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000000824	0.00	30,149.00	680,970.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000001238	0.00	30,149.00	711,119.66
13/08/2021 15:54:12	16/08/2021	CHQ DEP-KMB	000000000848	0.00	12,610.00	723,729.66
16/08/2021 08:43:26	16/08/2021	NET TXN : 4OxevFL5k6mDNsSe MR POCHARAM LL	334016	0.00	147,290.00	871,019.66
16/08/2021 08:50:13	16/08/2021	NEFT -N228210712650074 -4Oewpa1nnfhA2XKh -SPBPCLECMSFleet Bu	226210110594	4,033.00	0.00	866,986.66
16/08/2021 08:50:14	16/08/2021	NEFT -N228210712650684 -4OuNjBpFffFYDJ5d6 -SUPVivid World	226210110595	542.00	0.00	866,444.66
16/08/2021 08:50:14	16/08/2021	NEFT -N228210712650078 -4OuO3X0jfFYDJ5d6 -Sai Aditya Compute	226210110596	944.00	0.00	865,500.66
16/08/2021 08:50:15	16/08/2021	NEFT -N228210712650081 -4OxgAFtHnfhA2XKh -OEUDConsultancy Ch	226210110597	1,100.00	0.00	864,400.66
16/08/2021 08:50:15	16/08/2021	NEFT -N228210712650082 -4Oxgs5RrnfhA2XKh -SPBPCLECMSFleet Bu	226210110598	890.00	0.00	863,510.66
16/08/2021 08:50:16	16/08/2021	NET TXN : 4OxsOKkzfFYDJ5d6 Summit Sales L	334499	35,567.00	0.00	827,943.66
16/08/2021 08:50:16	16/08/2021	NET TXN : 4OxtKzw7fFYDJ5d6 ECARDSshivashan	334500	3,382.00	0.00	824,561.66
16/08/2021 08:50:16	16/08/2021	NEFT -N228210712650696 -4Oxulk15ffFYDJ5d6 -Vau Pest Anti	226210110621	1,950.00	0.00	822,611.66
16/08/2021 08:50:17	16/08/2021	NET TXN : 4OxuRmbhfFYDJ5d6 ECARDMalla Red	334912	3,259.00	0.00	819,352.66
16/08/2021 08:50:17	16/08/2021	NET TXN : 4OxvK5q7fFYDJ5d6 ECARDMalla Red	334913	1,719.00	0.00	817,633.66

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:53:23	16/08/2021	NET TXN : MPPL1 Sambasiva Rao Allamsetty	335034	1,053.00	0.00	816,580.66
16/08/2021 08:53:23	16/08/2021	NET TXN: MPPL2 Rupal.V	335035	399.00	0.00	816,181.66
16/08/2021 08:53:23	16/08/2021	NET TXN: MPPL3 Ganta jai kumar	335036	1,053.00	0.00	815,128.66
16/08/2021 08:53:24	16/08/2021	NET TXN: MPPL4 Jaya Prakash.M	335037	399.00	0.00	814,729.66
16/08/2021 08:53:24	16/08/2021	NET TXN: MPPL5 L Jagadish	335038	399.00	0.00	814,330.66
16/08/2021 08:53:24	16/08/2021	NET TXN : MPPL6 Mohd Maqsood Hussain	335039	399.00	0.00	813,931.66
16/08/2021 08:53:25	16/08/2021	NET TXN : MPPL7 Umakanth Gujjari Panduran	335040	399.00	0.00	813,532.66
16/08/2021 08:53:25	16/08/2021	NET TXN : MPPL8 Aruna Kambhampati	335221	399.00	0.00	813,133.66
16/08/2021 08:53:25	16/08/2021	NET TXN : MPPL9 Mendu Malla Reddy	335222	1,338.00	0.00	811,795.66
16/08/2021 08:53:26	16/08/2021	NET TXN: MPPL10 Ashaiya Upally	335223	399.00	0.00	811,396.66
16/08/2021 08:53:26	16/08/2021	NET TXN : MPPL11 Chathiri krishna	335224	399.00	0.00	810,997.66
16/08/2021 08:53:26	16/08/2021	NET TXN: MPPL12 Meenakshi.N	335225	1,181.00	0.00	809,816.66
16/08/2021 08:53:26	16/08/2021	NET TXN: MPPL13 Rajesh Gosika	335226	399.00	0.00	809,417.66
16/08/2021 08:53:27	16/08/2021	NET TXN : MPPL14 Gurram Tharun Prasad	335227	399.00	0.00	809,018.66
16/08/2021 08:53:27	16/08/2021	NET TXN : MPPL15 Sujatha Silveri	335228	399.00	0.00	808,619.66
16/08/2021 08:53:27	16/08/2021	NET TXN: MPPL16 B.Divya Vani	335229	399.00	0.00	808,220.66
16/08/2021 08:53:28	16/08/2021	NET TXN : MPPL17 Pydimarri Rama Rao	335230	399.00	0.00	807,821.66
16/08/2021 08:53:28	16/08/2021	NET TXN: MPPL18 M A Lateef	335231	399.00	0.00	807,422.66
16/08/2021 08:53:33	16/08/2021	NET TXN: PMR1 G Sangeetha	334959	399.00	0.00	807,023.66
16/08/2021 08:53:33	16/08/2021	NET TXN: PMR2 Iqra Khatoon	334960	399.00	0.00	806,624.66
16/08/2021 09:02:17	16/08/2021	NEFT Cr -YESB0000001 -GV RESEARCH CENTERS -SPModi Properties Pvt Ltd -SB28210712647681	3282220210816000300014690	0.00	98,861.00	905,485.66
16/08/2021 10:33:13	16/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPModi Properties Pvt Ltd -KKBK212288615562	3282220210816000300028205	0.00	144,569.00	1,050,054.66
16/08/2021 10:57:52	16/08/2021	NET TXN : 4OXfvN7zk6mDNsvj MEHTA AND MODI	353522	0.00	74,542.00	1,124,596.66
16/08/2021 11:01:46	16/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212288616893	3282220210816000300028823	0.00	150,000.00	1,274,596.66
16/08/2021 11:01:47	16/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212288616765	3282220210816000300029299	0.00	50,000.00	1,324,596.66
16/08/2021 11:39:15	16/08/2021	Funds Trf -BEGUMPET -0097724000000040	000000317651	0.00	590,000.00	1,914,596.66
16/08/2021 14:27:54	15/08/2021	EMI towards Loan No - 00390639	3160820210816555332	520,000.00	0.00	1,394,596.66
17/08/2021 15:01:46	17/08/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -SPModi Properties Pvt Ltd -SB29210714199104	3282220210817000300075404	0.00	12,960.00	1,407,556.66
17/08/2021 16:04:33	17/08/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021081700769640	3282220210817000300104698	0.00	1,800,000.00	3,207,556.66

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

18/08/2021 15:36:20	18/08/2021	Funds Trf -BEGUMPET -009763700002591	000000673151	125,000.00	0.00	3,082,556.66
18/08/2021 15:38:54	18/08/2021	Funds Trf -BEGUMPET -009772400000040	000000673154	150,000.00	0.00	2,932,556.66
19/08/2021 15:54:59	20/08/2021	CHQ DEP-KMB	000000000825	0.00	489,424.00	3,421,980.66
19/08/2021 15:54:59	20/08/2021	CHQ DEP-KMB	000000001239	0.00	489,424.00	3,911,404.66
19/08/2021 17:01:23	19/08/2021	NEFT -N231210717160959 -4OuQT4yvfFYDJ5d6 -SPD Pavan Kumar	230210467982	45,000.00	0.00	3,866,404.66
19/08/2021 17:01:23	19/08/2021	NEFT -N231210717160986 -4OuRpeMDfFYDJ5d6 -CHIDHAGNI CONSULTI	230210467983	98,000.00	0.00	3,768,404.66
19/08/2021 17:01:24	19/08/2021	NET TXN : 4OGITBsHffFYDJ5d6 Soham Satish M	46036	1,800,000.00	0.00	1,968,404.66
19/08/2021 17:01:24	19/08/2021	NET TXN : 4OGJbJdZfFYDJ5d6 Modi Realty Ti	46037	500,000.00	0.00	1,468,404.66
19/08/2021 17:01:24	19/08/2021	NET TXN : 4OGK0isffFYDJ5d6 Silver Oak Vil	46038	150,000.00	0.00	1,318,404.66
23/08/2021 11:34:05	23/08/2021	CHQ PAID/SELF-BEGUMPET	000000598582	40,000.00	0.00	1,278,404.66
23/08/2021 11:43:49	23/08/2021	Funds Trf -BEGUMPET -009763700001621	000000769355	0.00	150,000.00	1,428,404.66
23/08/2021 13:51:45	23/08/2021	NET TXN : 4OJkJ8klffFYDJ5d6 Silver Oak Vil	463771	50,000.00	0.00	1,378,404.66
23/08/2021 13:51:45	23/08/2021	NEFT -N235210721835130 -4OLjmrYxfFYDJ5d6 -Statutory Payments	233210816095	52,583.00	0.00	1,325,821.66
23/08/2021 13:51:46	23/08/2021	NET TXN : 4OLki9YffFYDJ5d6 Soham Mansion	463773	9,900.00	0.00	1,315,921.66
23/08/2021 13:51:46	23/08/2021	NET TXN : 4OLkNjp1fFYDJ5d6 Summit Sales L	463774	16,267.00	0.00	1,299,654.66
23/08/2021 13:51:46	23/08/2021	NET TXN : 4ONTIKCPffFYDJ5d6 Soham Satish M	463775	200,000.00	0.00	1,099,654.66
23/08/2021 13:51:47	23/08/2021	NEFT -N235210721835178 -4ONTeKDdfFYDJ5d6 -EMPSambasiva Rao A	233210816099	5,000.00	0.00	1,094,654.66
23/08/2021 13:51:47	23/08/2021	NET TXN : 4ONTEMKzfFYDJ5d6 Mayflower Plat	463777	650,000.00	0.00	444,654.66
23/08/2021 13:52:08	23/08/2021	NET TXN : 4OxiHLU0qZjZpSLg MODI HOUSING P	463904	0.00	100,466.00	545,120.66
23/08/2021 13:52:08	23/08/2021	NET TXN : 4Oxj4sPGqZjZpSLg MODI HOUSING P	463906	0.00	301,398.00	846,518.66
23/08/2021 14:27:09	23/08/2021	NEFT Dr -N235210721560860 -GST -RBIS0GSTPMT -BEGUMPET	000000598580	177,630.00	0.00	668,888.66
23/08/2021 15:02:09	23/08/2021	NEFT -RETURN -N235210721560860 -GST -CPIN is expired	32822202108230 004000063000	0.00	177,630.00	846,518.66
24/08/2021 16:07:49	25/08/2021	CHQ DEP-KMB	000000000114	0.00	700,000.00	1,546,518.66
25/08/2021 10:42:16	25/08/2021	NET TXN : 4OLslaATonljqi5t MR GENOME VALL	773890	0.00	38,016.00	1,584,534.66
25/08/2021 16:50:58	25/08/2021	CHQ RET SIGNATURE MISMATCH	000000000114	700,000.00	0.00	884,534.66
26/08/2021 08:00:12	26/08/2021	NEFT -N238210725911915 -4OUDKj8CqV4LRlj2 -OIEOpen Card Subsc	236211032377	9,000.00	0.00	875,534.66
30/08/2021 03:58:18	30/08/2021	MONTHLY INTEREST CREDIT 0 41340900004388	10063302021083 0762700680000	0.00	574.00	876,108.66
30/08/2021 03:58:18	30/08/2021	MONTHLY TAX RECOVERED 041 340900004388	10063302021083 0762700680000	57.40	0.00	876,051.26

Account Activity

as on Mon, Sep 27, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001633	Customer ID	6169345
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI PROPERTIES PRIVATE LIMITED	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,568,136.66	Closing Balance	1,880,835.26(Bal. Avail. for Txn + Uncl. Funds)

30/08/2021 15:57:02	30/08/2021	Funds Trf -BEGUMPET -041390200000786	000000598581	15,000.00	0.00	861,051.26
30/08/2021 16:10:22	30/08/2021	Funds Trf -BEGUMPET -009763700001621	000000572305	0.00	250,000.00	1,111,051.26
30/08/2021 16:30:02	30/08/2021	RTGS Cr -KKBK0000958 -GVSH MANUFACTURING FACILITIES PRIVA -MODI PROPERTIES PVT LTD -KKBKR52021083000730057	32822202108300 00300079281	0.00	700,000.00	1,811,051.26
30/08/2021 19:00:14	30/08/2021	NET TXN : 4P1MfqsDfFYDJ5d6 SPB Hanumanthu	574563	203,125.00	0.00	1,607,926.26
30/08/2021 19:00:15	30/08/2021	NET TXN : 4P4epQTpfFYDJ5d6 Graflaks Pvt L	574564	29,034.00	0.00	1,578,892.26
30/08/2021 19:00:16	30/08/2021	NET TXN : 4P45CJcpfFYDJ5d6 Summit Sales L	574565	3,461.00	0.00	1,575,431.26
30/08/2021 19:00:16	30/08/2021	NET TXN : 4P46mmaNfFYDJ5d6 SSLLPCommon Ex	574566	420.00	0.00	1,575,011.26
30/08/2021 19:00:17	30/08/2021	NET TXN : 4P4edrlpfFYDJ5d6 Summit Sales L	574567	18,200.00	0.00	1,556,811.26
30/08/2021 19:00:17	30/08/2021	NET TXN : 4P4fKPTRfFYDJ5d6 ECARDSshivashan	574568	35,967.00	0.00	1,520,844.26
30/08/2021 19:00:17	30/08/2021	NET TXN : 4P4fVWozfFYDJ5d6 SSLLP Commmon	574569	1,300.00	0.00	1,519,544.26
30/08/2021 19:00:18	30/08/2021	NET TXN : 4P4geSExfFYDJ5d6 SUPSummit Sale	574570	14,172.00	0.00	1,505,372.26
30/08/2021 19:00:18	30/08/2021	NET TXN : 4P4h2xWfFYDJ5d6 ECARDSshivashan	574831	1,236.00	0.00	1,504,136.26
30/08/2021 19:03:39	30/08/2021	NET TXN : 4P4kvdfrmV4LRlj2 MPPL MAYFLOWER	574986	0.00	285,000.00	1,789,136.26
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302618 -4OLhAxdhnhfA2XKh -SPBPCLECMSFleet Bu	240211509792	2,290.00	0.00	1,786,846.26
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302637 -4P41FJsNfFYDJ5d6 -Vau Pest Anti	240211509795	3,900.00	0.00	1,782,946.26
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302008 -4P4abdvnfFYDJ5d6 -SUPVivid World	240211509798	271.00	0.00	1,782,675.26
31/08/2021 08:00:09	31/08/2021	NEFT -N243210732302019 -4P4eaZZbfFYDJ5d6 -SPBPCLECMSFleet Bu	240211509799	26,000.00	0.00	1,756,675.26
31/08/2021 08:00:09	31/08/2021	NEFT -N243210732302675 -4P4gRKypfFYDJ5d6 -SUPSanthosh Jarpau	240211509814	840.00	0.00	1,755,835.26
31/08/2021 08:06:33	31/08/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd -KKBK212433099797	32822202108310 00500008645	0.00	125,000.00	1,880,835.26

Account Activity - Print

as on 23/11/2021 11:05:10 IST

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:09:10	01/09/2021	IMPS/Agreement amoun/NAGARAM JAYANTH/XXX4467/RRN:124411686495/ICICI Bank	1387420210901000101732571		200,000.00	6,507,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-SBI	000000091998		530,000.00	7,037,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DCB	000000000029		730,000.00	7,767,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DCB	000000607564		590,000.00	8,357,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-SIB	000000013637		1,489,429.00	9,846,496.25
02/09/2021 07:56:34	02/09/2021	ANISHA ASSOCIATES	000000593141	30,000.00		9,816,496.25
02/09/2021 07:56:34	02/09/2021	KRISHNA STEEL RAILING AND	000000593136	49,136.00		9,767,360.25
02/09/2021 07:56:34	02/09/2021	PREMIER ENGINEERING CORPO	000000834967	500,000.00		9,267,360.25
03/09/2021 07:16:21	03/09/2021	SRI TIRUMALA WEIGH BRIDGE	000000834971	4,100.00		9,263,260.25
03/09/2021 07:16:21	03/09/2021	ABHINAV PHOTO FRAME WORK	000000738377	5,000.00		9,258,260.25
03/09/2021 07:16:21	03/09/2021	RAVULA PARUSHARAMULU	000000593131	11,834.00		9,246,426.25
03/09/2021 07:16:21	03/09/2021	RAVULA PARUSHARAMULU	000000593146	13,892.00		9,232,534.25
03/09/2021 07:16:21	03/09/2021	VINAYAKA MINING SOLUTIONS	000000593142	30,000.00		9,202,534.25
03/09/2021 07:16:21	03/09/2021	VINAYAKA MINING SOLUTIONS	000000834979	50,000.00		9,152,534.25
03/09/2021 07:16:21	03/09/2021	ARN UPVC WINDOWS AND DOO	000000593143	150,000.00		9,002,534.25
03/09/2021 07:16:21	03/09/2021	TK ELEVATOR INDIA PRIVAT	000000834972	411,600.00		8,590,934.25
03/09/2021 07:16:21	03/09/2021	TELANGANA BUILDING AND OT	000000738384	429,915.00		8,161,019.25
03/09/2021 07:16:21	03/09/2021	LIBERTY21 VENTURES PVT LT	000000593144	500,000.00		7,661,019.25
04/09/2021 07:18:29	04/09/2021	PATEL AND CO	000000738375	10,240.00		7,650,779.25
04/09/2021 07:18:29	04/09/2021	YOUSUF ALI	000000593133	16,822.00		7,633,957.25
04/09/2021 07:18:29	04/09/2021	MAA SAI SEATINGS	000000834983	50,000.00		7,583,957.25
04/09/2021 07:18:29	04/09/2021	YOUSUF ALI	000000593132	70,443.00		7,513,514.25
05/09/2021 22:20:31	05/09/2021	NET TXN: 4PgadcPjk6mDNrXy EUCK Krishna	803681	11,270.00		7,502,244.25
05/09/2021 22:20:32	05/09/2021	NET TXN: 4PktghLWqV4LRlj2 ECARDCH Ramesh	803682	5,720.00		7,496,524.25
05/09/2021 22:20:32	05/09/2021	NET TXN: 4PkuxA9WqV4LRlj2 SPSummit Sales	803683	273,880.00		7,222,644.25
05/09/2021 22:20:32	05/09/2021	NET TXN: 4PkuEgxOqV4LRlj2 SLLP Logistic	803684	5,074.00		7,217,570.25
05/09/2021 22:20:33	05/09/2021	NET TXN: 4PkuVyulqV4LRlj2 Summit Sales L	803685	5,074.00		7,212,496.25
05/09/2021 22:20:33	05/09/2021	NET TXN: 4Pkv6abuqV4LRlj2 Summit Sales L	803686	5,074.00		7,207,422.25
05/09/2021 22:20:33	05/09/2021	NET TXN: 4Pkv6abuqV4LRlj2 SPAshok Saved	803687	25,000.00		7,182,422.25
05/09/2021 22:20:33	05/09/2021	NET TXN: 4PkvD8aYqV4LRlj2 SPV Naveena Ya	803688	25,421.00		7,157,001.25
05/09/2021 22:20:34	05/09/2021	NET TXN: 4PkvrlYqV4LRlj2 Syed Mushtaq A	803689	21,787.00		7,135,214.25
05/09/2021 22:20:34	05/09/2021	NET TXN: 4PFYJK3Dk6mDNrXy JWRDG Tirupath	803690	1,980.00		7,133,234.25
05/09/2021 22:20:34	05/09/2021	NET TXN: 4PkCqY12qV4LRlj2 SLLP Logistic	803691	5,074.00		7,128,160.25
05/09/2021 22:20:35	05/09/2021	NET TXN: 4PkCE2iYqV4LRlj2 SLLP Logistic	803692	5,074.00		7,123,086.25
05/09/2021 22:20:35	05/09/2021	NET TXN: 4PkCJM8EqV4LRlj2 Summit Sales L	803693	5,074.00		7,118,012.25
05/09/2021 22:20:52	05/09/2021	NET TXN: 4Pg4Eg0lk6mDNrXy CONT K Krishna	803602	49,110.00		7,068,902.25
05/09/2021 22:20:52	05/09/2021	NET TXN: 4Pg7ny9Dk6mDNrXy G Tirupathi	803603	99,000.00		6,969,902.25
05/09/2021 22:20:53	05/09/2021	NET TXN: 4Pkl6XzWqV4LRlj2 Summit Sales L	803604	5,074.00		6,964,828.25
05/09/2021 22:20:53	05/09/2021	NET TXN: 4PkIfSQ8qV4LRlj2 SLLP Logistic	803605	5,074.00		6,959,754.25
05/09/2021 22:20:53	05/09/2021	NET TXN: 4Pklqug8qV4LRlj2 Summit Sales L	803606	5,074.00		6,954,680.25

05/09/2021 22:20:53	05/09/2021	NET TXN: 4Pklwk6lqV4LRlj2 CUSTA401DrG Na	803607	5,074.00		6,949,606.25
05/09/2021 22:51:59	05/09/2021	NET TXN: MPPL1 Sreenadham Venkata Subba	804513	72,656.00		6,876,950.25
05/09/2021 22:51:59	05/09/2021	NET TXN: MPPL2 K Narender Reddy	804514	33,379.00		6,843,571.25
05/09/2021 22:51:59	05/09/2021	NET TXN: MPPL3 Chagal Raj Kumar	804515	36,535.00		6,807,036.25
05/09/2021 22:52:00	05/09/2021	NET TXN: MPPL4 Vallam Naveena	804516	23,700.00		6,783,336.25
05/09/2021 22:52:00	05/09/2021	NET TXN: MPPL5 K Sravani	804517	15,312.00		6,768,024.25
05/09/2021 22:52:00	05/09/2021	NET TXN: MPPL6 Bandela Nandini	804518	7,394.00		6,760,630.25
05/09/2021 22:52:00	05/09/2021	NET TXN: MPPL7 Raguri Ashok	804519	19,651.00		6,740,979.25
05/09/2021 22:52:01	05/09/2021	NET TXN: MPPL8 Ganta Vijay Kumar	804520	14,772.00		6,726,207.25
06/09/2021 05:59:28	06/09/2021	IMPS/MFP304AMBIKA11/BUCHI SHIVSHANKAR GO/XXX5581/RRN:124905917244/ICICI Bank	1387420210906000100239352		200,000.00	6,926,207.25
06/09/2021 07:00:08	06/09/2021	RTGS-YESBR52021090683918180-4PKF7vjiqV4LRlj2-CONTKailash Paney Mobilization Adva	247212529299	244,510.00		6,681,697.25
06/09/2021 07:00:08	06/09/2021	RTGS-YESBR52021090683918187-4PKHFizKqV4LRlj2-SUPCemex Infra	247212529336	300,000.00		6,381,697.25
06/09/2021 07:00:09	06/09/2021	RTGS-YESBR52021090683918188-4PKHNXkQqV4LRlj2-SUPPremier Engineering Corporation	247212529337	200,000.00		6,181,697.25
06/09/2021 07:00:09	06/09/2021	RTGS-YESBR52021090683918190-4PKHOZINrwz2M8SI-SUPHiTech Infra Projects	247212529338	200,000.00		5,981,697.25
06/09/2021 07:00:09	06/09/2021	RTGS-YESBR52021090683918191-4PKHSBB6qV4LRlj2-SUPHestia	247212529339	500,000.00		5,481,697.25
06/09/2021 07:20:32	06/09/2021	SHANMUKHA LITE WEIGHT BRI	000000593137	14,400.00		5,467,297.25
06/09/2021 08:00:44	06/09/2021	NEFT-N249210743047752-4PfZPLO1k6mDNrXy-DWMohammed Nadeem	247212529196	4,554.00		5,462,743.25
06/09/2021 08:00:45	06/09/2021	NEFT-N249210743047791-4PfZtR6xk6mDNrXy-DWM Chandrakala	247212529197	18,117.00		5,444,626.25
06/09/2021 08:00:46	06/09/2021	NEFT-N249210743047820-4PfZzDjzk6mDNrXy-DWShaik Javid Pash	247212529198	4,554.00		5,440,072.25
06/09/2021 08:00:46	06/09/2021	NEFT-N249210743048339-4Pga7Rg9k6mDNrXy-EUCM Raj Kumar	247212529199	43,198.00		5,396,874.25
06/09/2021 08:00:47	06/09/2021	NEFT-N249210743048365-4Ocjav4HrCZPseoB-SUPSri Bala Sarasw	247212529251	49,875.00		5,346,999.25
06/09/2021 08:00:49	06/09/2021	NEFT-N249210743048406-4PgaiyOhk6mDNrXy-EUCRavula Parushar	247212529252	9,111.00		5,337,888.25
06/09/2021 08:00:50	06/09/2021	NEFT-N249210743048438-4Pg8x8Pjk6mDNrXy-SPJai Mathaji Trad	247212529253	11,717.00		5,326,171.25
06/09/2021 08:00:51	06/09/2021	NEFT-N249210743048468-4Pg7wMZLk6mDNrXy-CONTGnaneshwar Cha	247212529254	9,900.00		5,316,271.25
06/09/2021 08:00:52	06/09/2021	NEFT-N249210743048495-4PktPfgqV4LRlj2-SPSummit Builders	247212529256	29,992.00		5,286,279.25
06/09/2021 08:00:53	06/09/2021	NEFT-N249210743048531-4PktsX5eqV4LRlj2-DWT Kurmanna	247212529257	2,821.00		5,283,458.25
06/09/2021 08:00:54	06/09/2021	NEFT-N249210743048569-4PktzKLeqV4LRlj2-DWT Kurmanna	247212529258	7,128.00		5,276,330.25
06/09/2021 08:00:55	06/09/2021	NEFT-N249210743048597-4PktGSgEqV4LRlj2-DWG Tirupathi Sing	247212529259	2,277.00		5,274,053.25
06/09/2021 08:00:55	06/09/2021	NEFT-N249210743048624-4PktXRcsqV4LRlj2-DWT Kurmanna	247212529260	940.00		5,273,113.25
06/09/2021 08:00:56	06/09/2021	NEFT-N249210743048659-4OZxBbmprCZPseoB-SUPSri Bala Sarasw	247212529268	15,250.00		5,257,863.25
06/09/2021 08:00:56	06/09/2021	NEFT-N249210743048681-4Pg8VXdXk6mDNrXy-SUPSri Bala Sarasw	247212529269	30,250.00		5,227,613.25
06/09/2021 08:00:56	06/09/2021	NEFT-N249210743048700-4OsHXJDVrCZPseoB-SUPSri Bala Sarasw	247212529270	13,750.00		5,213,863.25
06/09/2021 08:00:57	06/09/2021	NEFT-N249210743048718-4OJ8QsDxrCZPseoB-SUPSri Bala Sarasw	247212529271	15,500.00		5,198,363.25
06/09/2021 08:00:57	06/09/2021	NEFT-N249210743048732-4PfZbLgJk6mDNrXy-JWRDN Krishna	247212529272	1,980.00		5,196,383.25
06/09/2021 08:00:58	06/09/2021	NEFT-N249210743048751-4PfZlyPLk6mDNrXy-DWN Ramakrishna Re	247212529273	4,554.00		5,191,829.25
06/09/2021 08:00:58	06/09/2021	NEFT-N249210743048772-4PfZm6Odk6mDNrXy-JWRDM Chandrakala	247212529274	74,567.00		5,117,262.25
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743048792-4PFWUmlpk6mDNrXy-JWRDN Ramakrishna	247212529276	2,079.00		5,115,183.25
06/09/2021 08:00:59	06/09/2021	NEFT-N249210743048818-4PFYINlfk6mDNrXy-JWRDHanumanth	247212529277	3,960.00		5,111,223.25

06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049339-4Pg943tjk6mDNrXy-SUP Sri Vinayak S	247212529278	19,000.00	5,092,223.25
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049365-4PkBlmV2qV4LRlj2-Miryala Rajkumar	247212529279	19,725.00	5,072,498.25
06/09/2021 08:01:00	06/09/2021	NEFT-N249210743049380-4PkCW7DOqV4LRlj2-CONTJanardhan Pras	247212529283	25,245.00	5,047,253.25
06/09/2021 08:01:01	06/09/2021	NEFT-N249210743049403-4P3Xgvu4qV4LRlj2-DW D Vijay	247212529284	1,782.00	5,045,471.25
06/09/2021 08:01:02	06/09/2021	NEFT-N249210743049438-4PkDcSilqV4LRlj2-DWBandla Mahender	247212529285	1,138.00	5,044,333.25
06/09/2021 08:01:02	06/09/2021	NEFT-N249210743049444-4PkDnPLaqV4LRlj2-CONTNarsing Rao	247212529286	38,757.00	5,005,576.25
06/09/2021 08:01:03	06/09/2021	NEFT-N249210743049238-4PkDukzCqV4LRlj2-CONTKailash Paney	247212529287	104,445.00	4,901,131.25
06/09/2021 08:01:03	06/09/2021	NEFT-N249210743049262-4PKElm24qV4LRlj2-CONTN Krishna Mobi	247212529288	150,832.00	4,750,299.25
06/09/2021 08:01:04	06/09/2021	NEFT-N249210743049286-4PKEfCw0qV4LRlj2-CONTRekha Pandey	247212529289	135,303.00	4,614,996.25
06/09/2021 08:01:04	06/09/2021	NEFT-N249210743049483-4PKEqFLGqV4LRlj2-CONTN Dharma Rao M	247212529290	171,029.00	4,443,967.25
06/09/2021 08:01:04	06/09/2021	NEFT-N249210743049855-4Pg0iK8V6mDNrXy-CONTN Ramakrishna	247212529291	29,570.00	4,414,397.25
06/09/2021 08:01:05	06/09/2021	NEFT-N249210743049891-4PKElqreqV4LRlj2-CONTN Krishna Mobi	247212529292	49,500.00	4,364,897.25
06/09/2021 08:01:05	06/09/2021	NEFT-N249210743049919-4Pg7BY5nk6mDNrXy-CONTCH Mallesham	247212529293	198,000.00	4,166,897.25
06/09/2021 08:01:06	06/09/2021	NEFT-N249210743049944-4Pg7FU4lk6mDNrXy-CONTB Hanumanth	247212529294	98,740.00	4,068,157.25
06/09/2021 08:01:06	06/09/2021	NEFT-N249210743049980-4Pg4xRiJk6mDNrXy-CONTMohammed Ilyas	247212529295	98,740.00	3,969,417.25
06/09/2021 08:01:07	06/09/2021	NEFT-N249210743050012-4Pg4mHmpk6mDNrXy-CONTMohammed Nadee	247212529296	49,240.00	3,920,177.25
06/09/2021 08:01:07	06/09/2021	NEFT-N249210743049545-4Pg48KQ5k6mDNrXy-Nandana Fire Prote	247212529297	29,570.00	3,890,607.25
06/09/2021 08:01:07	06/09/2021	NEFT-N249210743050039-4Pg4hwEdk6mDNrXy-Mohd Azar	247212529298	19,800.00	3,870,807.25
06/09/2021 08:01:08	06/09/2021	NEFT-N249210743049586-4Pg43cuFk6mDNrXy-CONTRavichand Mach	247212529300	49,110.00	3,821,697.25
06/09/2021 08:01:08	06/09/2021	NEFT-N249210743050066-4Pg0aB4Bk6mDNrXy-CONTPeddapally Raj	247212529301	24,750.00	3,796,947.25
06/09/2021 08:01:08	06/09/2021	NEFT-N249210743049616-4Pg059nzk6mDNrXy-CONT Priyanka Devi	247212529302	24,750.00	3,772,197.25
06/09/2021 08:01:09	06/09/2021	NEFT-N249210743050093-4Pg7i2ZTk6mDNrXy-CONTJanardhan Pras	247212529303	98,740.00	3,673,457.25
06/09/2021 08:01:09	06/09/2021	NEFT-N249210743049641-4PkFpSDMqV4LRlj2-CONTN Dharma Rao M	247212529304	146,420.00	3,527,037.25
06/09/2021 08:01:10	06/09/2021	NEFT-N249210743050121-4Pg7M59jk6mDNrXy-CONTB Basappa	247212529305	98,870.00	3,428,167.25
06/09/2021 08:01:10	06/09/2021	NEFT-N249210743050141-4Pg7QOCpk6mDNrXy-CONTAshamol Basha	247212529308	99,000.00	3,329,167.25
06/09/2021 08:01:10	06/09/2021	NEFT-N249210743049686-4Pg7ttu5k6mDNrXy-CONTG Snehalatha	247212529309	39,600.00	3,289,567.25
06/09/2021 08:01:11	06/09/2021	NEFT-N249210743050168-4PkG1QfUqV4LRlj2-SPS Rama Devi	247212529310	83,980.00	3,205,587.25
06/09/2021 08:01:11	06/09/2021	NEFT-N249210743050180-4PkG90ZkqV4LRlj2-SUPVeerabhadra Ent	247212529321	2,124.00	3,203,463.25
06/09/2021 08:01:12	06/09/2021	NEFT-N249210743050203-4PkGf31gqV4LRlj2-SUPElegant Enterpr	247212529322	3,068.00	3,200,395.25
06/09/2021 08:01:13	06/09/2021	NEFT-N249210743050224-4PkGhSlqqV4LRlj2-SUPSathyavarapu Ha	247212529323	4,425.00	3,195,970.25
06/09/2021 08:01:13	06/09/2021	NEFT-N249210743050255-4PkGujTiqV4LRlj2-SUPV Green Media P	247212529324	14,536.00	3,181,434.25
06/09/2021 08:01:14	06/09/2021	NEFT-N249210743049807-4PkGxEgoqV4LRlj2-SUPSFS Hardware	247212529325	16,337.00	3,165,097.25
06/09/2021 08:01:15	06/09/2021	NEFT-N249210743050328-4PkGKFK8qV4LRlj2-SUPGanji Venkannah	247212529326	11,249.00	3,153,848.25
06/09/2021 08:01:16	06/09/2021	NEFT-N249210743050359-4PkGRJHGqV4LRlj2-SUPMaa Sai Seating	247212529327	30,000.00	3,123,848.25
06/09/2021 08:01:17	06/09/2021	NEFT-N249210743050387-4PkGYy8oqV4LRlj2-SUPDilpreet Tubes	247212529328	30,000.00	3,093,848.25
06/09/2021 08:01:17	06/09/2021	NEFT-N249210743050403-4PkH4cdWqV4LRlj2-SUPBhagwati Steel	247212529329	30,000.00	3,063,848.25
06/09/2021 08:01:18	06/09/2021	NEFT-N249210743050421-	247212529330	40,000.00	3,023,848.25

		4PkhHdEoUqV4LRlj2-SUPSri Balaji Ente				
06/09/2021 08:01:18	06/09/2021	NEFT-N249210743050440-4PkhH7GgqV4LRlj2-SUPSri Rama Flyash	247212529331	50,000.00		2,973,848.25
06/09/2021 08:01:19	06/09/2021	NEFT-N249210743050461-4PkhHnU7mqV4LRlj2-SUPGanesh Tiles S	247212529332	50,000.00		2,923,848.25
06/09/2021 08:01:20	06/09/2021	NEFT-N249210743050480-4PkhS8LKqV4LRlj2-SUPRajadhani Tiles	247212529333	50,000.00		2,873,848.25
06/09/2021 08:01:22	06/09/2021	NEFT-N249210743050528-4PkhY412qV4LRlj2-SUPPraful Sanitary	247212529334	50,000.00		2,823,848.25
06/09/2021 08:01:23	06/09/2021	NEFT-N249210743050542-4PkhANpuqV4LRlj2-SUPReflections Ele	247212529335	100,000.00		2,723,848.25
06/09/2021 08:01:24	06/09/2021	NEFT-N249210743050603-4PkhZii4qV4LRlj2-DWPrasad Choudary	247212529340	4,554.00		2,719,294.25
06/09/2021 16:20:33	07/09/2021	CHQ DEP-SBI	000000360815		1,447,821.00	4,167,115.25
06/09/2021 16:20:33	07/09/2021	CHQ DEP-HDB	000000000195		397,905.00	4,565,020.25
07/09/2021 11:53:49	07/09/2021	CHQ PAID/SELF-BEGUMPET	000000593154	50,000.00		4,515,020.25
07/09/2021 12:00:14	07/09/2021	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52021090783962027	000000983503	1,073,374.00		3,441,646.25
07/09/2021 13:16:37	07/09/2021	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52021090783963678	000000983501	397,906.00		3,043,740.25
07/09/2021 15:27:46	07/09/2021	Funds Trf-KUKATPALLY-042463300003122	000000593147	6,140.00		3,037,600.25
07/09/2021 18:04:56	07/09/2021	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAY FLOWER-KKBKR52021090700809621	3282220210907000700167795		884,000.00	3,921,600.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-ICI	000000018487		1,931,499.00	5,853,099.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-SBI	000000427436		900,000.00	6,753,099.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-SBI	000000427437		900,000.00	7,653,099.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-SBI	000000574373		308,936.00	7,962,035.25
09/09/2021 12:34:27	09/09/2021	NEFT Cr-HDFC0000001-KADALI SRINIVASARAO-MODI PROPERTIES PVT LTD MAYFLOWER PLATIN-N252211631822824	3282220210909000400041586		400,000.00	8,362,035.25
09/09/2021 13:11:42	09/09/2021	Tax payment :ITNS 281	000000983504	206,220.00		8,155,815.25
09/09/2021 13:40:39	09/09/2021	CHQ PAID/SELF-BEGUMPET	000000983505	30,000.00		8,125,815.25
10/09/2021 07:22:51	10/09/2021	CTS CLG NUN ARN UPVC WINDOWS AND DOO	000000593151	50,000.00		8,075,815.25
10/09/2021 07:22:51	10/09/2021	CTS CLG NUN LIBERTY21 VENTURES PVT LT	000000593152	400,000.00		7,675,815.25
13/09/2021 08:40:52	13/09/2021	NEFT-N256210753286898-4Pu9qC5MqV4LRlj2-JWUDAaron Associat	254213624728	3,920.00		7,671,895.25
13/09/2021 08:40:52	13/09/2021	NET TXN: 4Pi5KextnfA2XKh K Narendar Red	149184	1,236.00		7,670,659.25
13/09/2021 08:40:53	13/09/2021	NEFT-N256210753286901-4PASa8LoqV4LRlj2-CONTN Dharma Rao M	254213624730	144,333.00		7,526,326.25
13/09/2021 08:40:53	13/09/2021	NEFT-N256210753286902-4PAS0aCqV4LRlj2-CONTKailash Paney	254213624791	99,941.00		7,426,385.25
13/09/2021 08:40:54	13/09/2021	NEFT-N256210753286904-4PASzjxkqV4LRlj2-CONTN Krishna Mobi	254213624792	126,655.00		7,299,730.25
13/09/2021 08:40:54	13/09/2021	NEFT-N256210753286905-4PASGu2SqV4LRlj2-CONTRekha Panday	254213624793	119,147.00		7,180,583.25
13/09/2021 08:40:54	13/09/2021	NEFT-N256210753286906-4Pwqn7sxCZPseoB-JWUDM Chandrakala	254213624794	83,398.00		7,097,185.25
13/09/2021 08:40:55	13/09/2021	NEFT-N256210753286908-4Pwt2CzXrCZPseoB-DWShaik Javid Pash	254213624795	4,505.00		7,092,680.25
13/09/2021 08:40:55	13/09/2021	NEFT-N256210753286909-4PwsZf65rCZPseoB-DWN Ramakrishna Re	254213624796	4,356.00		7,088,324.25
13/09/2021 08:40:55	13/09/2021	NEFT-N256210753286914-4PwsVul7rCZPseoB-DWN Krishna	254213624797	2,376.00		7,085,948.25
13/09/2021 08:40:56	13/09/2021	NEFT-N256210753286915-4PwsSb4FrCZPseoB-DWMohammed Nadeem	254213624798	4,257.00		7,081,691.25
13/09/2021 08:40:56	13/09/2021	NEFT-N256210753286916-4PwsPy0ZrCZPseoB-DWM Chandrakala	254213624799	16,929.00		7,064,762.25
13/09/2021 08:40:56	13/09/2021	NEFT-N256210753286919-4PwsLWABrCZPseoB-DWJanardhan Prasad	254213624800	2,506.00		7,062,256.25
13/09/2021 08:40:57	13/09/2021	NEFT-N256210753286920-4PwsBWMdrCZPseoB-DWB Basappa	254213624801	1,188.00		7,061,068.25
13/09/2021 08:40:57	13/09/2021	NEFT-N256210753286921-4PwsHC7XrCZPseoB-DWGnaneshwar Chary	254213624802	2,574.00		7,058,494.25
13/09/2021 08:40:58	13/09/2021	NEFT-N256210753286922-4PwpOnUxrCZPseoB-EUCRavula Parushar	254213624803	14,333.00		7,044,161.25
13/09/2021 08:40:58	13/09/2021	NEFT-N256210753286924-4PwpUJ3vrCZPseoB-EUCM Raj Kumar	254213624804	39,714.00		7,004,447.25

13/09/2021 08:40:58	13/09/2021	NET TXN: 4Pwq4eoRrCZPseoB EUCK Krishna	149790	15,539.00	6,988,908.25
13/09/2021 08:40:59	13/09/2021	NEFT-N256210753286925-4PwpYu7zrCZPseoB-SUP Sri Vinayak S	254213624806	20,525.00	6,968,383.25
13/09/2021 08:40:59	13/09/2021	NEFT-N256210753286927-4PwsyKLXrCZPseoB-CONTVidya Shankar	254213624807	24,750.00	6,943,633.25
13/09/2021 08:40:59	13/09/2021	NEFT-N256210753287668-4PwsttlrCZPseoB-CONTRavichand Mach	254213624808	39,600.00	6,904,033.25
13/09/2021 08:41:00	13/09/2021	NEFT-N256210753287669-4PwsavQFrCZPseoB-CONT Priyanka Devi	254213624809	9,900.00	6,894,133.25
13/09/2021 08:41:00	13/09/2021	NEFT-N256210753287670-4Pws5QbrCZPseoB-CONTPeddapally Raj	254213624810	9,900.00	6,884,233.25
13/09/2021 08:41:01	13/09/2021	NEFT-N256210753287671-4Pws1JPrCZPseoB-CONTN Ramakrishna	254213624811	9,770.00	6,874,463.25
13/09/2021 08:41:01	13/09/2021	NEFT-N256210753287675-4PwrWs1frCZPseoB-CONTN Krishna Mobi	254213624812	146,420.00	6,728,043.25
13/09/2021 08:41:01	13/09/2021	NEFT-N256210753287677-4PwrT2ABrCZPseoB-CONTN Dharma Rao M	254213624813	195,920.00	6,532,123.25
13/09/2021 08:41:02	13/09/2021	NEFT-N256210753287683-4PwrPylnrCZPseoB-CONTM Rajkumar	254213624814	29,310.00	6,502,813.25
13/09/2021 08:41:02	13/09/2021	NEFT-N256210753287686-4PwrM0bZrCZPseoB-Mohd Azar	254213624815	9,900.00	6,492,913.25
13/09/2021 08:41:03	13/09/2021	NEFT-N256210753287688-4PwrJb4hrCZPseoB-CONTMohammed Nadee	254213624816	19,540.00	6,473,373.25
13/09/2021 08:41:03	13/09/2021	NEFT-N256210753287691-4PwrEE4lrCZPseoB-CONTMohammed Ilyas	254213624817	49,240.00	6,424,133.25
13/09/2021 08:41:03	13/09/2021	NET TXN: 4PwrAiPrCZPseoB CONT K Krishna	149803	9,510.00	6,414,623.25
13/09/2021 08:41:04	13/09/2021	NEFT-N256210753287694-4PwrnhIXrCZPseoB-CONTKailash Paney	254213624819	195,010.00	6,219,613.25
13/09/2021 08:41:04	13/09/2021	NEFT-N256210753286931-4PwrJLFbrCZPseoB-CONTJanardhan Pras	254213624820	73,990.00	6,145,623.25
13/09/2021 08:41:04	13/09/2021	NET TXN: 4PwrFIPrCZPseoB G Tirupathi	149806	49,500.00	6,096,123.25
13/09/2021 08:41:05	13/09/2021	NEFT-N256210753286933-4Pwr8sRTrCZPseoB-CONTG Snehalatha	254213624822	49,500.00	6,046,623.25
13/09/2021 08:41:05	13/09/2021	NEFT-N256210753286934-4Pwr4z6ZrCZPseoB-CONTC H Mallesham	254213624823	148,500.00	5,898,123.25
13/09/2021 08:41:05	13/09/2021	NEFT-N256210753286937-4Pwr1zJzrCZPseoB-CONTB Hanumanth	254213624824	19,540.00	5,878,583.25
13/09/2021 08:41:06	13/09/2021	NEFT-N256210753286941-4PwqXRN3rCZPseoB-CONTB Basappa	254213624825	98,870.00	5,779,713.25
13/09/2021 08:41:06	13/09/2021	NEFT-N256210753286944-4PwqU9Z3rCZPseoB-CONT Ashamol Basha	254213624826	39,600.00	5,740,113.25
13/09/2021 08:41:07	13/09/2021	NEFT-N256210753286949-4PwqLuCFrCZPseoB-JWUDMohd Nadeem	254213624827	1,782.00	5,738,331.25
13/09/2021 08:41:07	13/09/2021	NEFT-N256210753286952-4PwqGyVnrCZPseoB-JWUDN Krishna	254213624828	8,019.00	5,730,312.25
13/09/2021 08:41:08	13/09/2021	NEFT-N256210753286959-4PwqCgGxrCZPseoB-JWUDN Ramakrishna	254213624829	2,772.00	5,727,540.25
13/09/2021 08:41:08	13/09/2021	NEFT-N256210753286961-4Pwqx1q5rCZPseoB-JWUDHanumanth	254213624830	3,069.00	5,724,471.25
13/09/2021 08:41:08	13/09/2021	NEFT-N256210753287783-4PwpCuAJrCZPseoB-SPM Raj Kumar	254213624831	64,050.00	5,660,421.25
13/09/2021 08:41:09	13/09/2021	NET TXN: 4PAVIW30qV4LRlj2 Syed Mushtaq A	149827	21,787.00	5,638,634.25
13/09/2021 08:41:09	13/09/2021	NEFT-N256210753286964-4PAVplHqV4LRlj2-SPS Rama Devi	254213624833	6,365.00	5,632,269.25
13/09/2021 08:41:09	13/09/2021	NET TXN: 4PAVtDI0qV4LRlj2 SPV Naveena Ya	149829	25,421.00	5,606,848.25
13/09/2021 08:41:10	13/09/2021	NET TXN: 4PAVybfqV4LRlj2 SPAshok Saved	149830	25,000.00	5,581,848.25
13/09/2021 08:41:10	13/09/2021	NEFT-N256210753287790-4PAVLuOeqV4LRlj2-SLTata Capital Fin	254213624836	115,575.00	5,466,273.25
13/09/2021 08:41:10	13/09/2021	NEFT-N256210753286966-4PAWuStlqV4LRlj2-DWT Kurmanna	254213624837	5,296.00	5,460,977.25
13/09/2021 08:41:12	13/09/2021	NET TXN: 4PAWD510qV4LRlj2 DWN Ramakrishn	149755	1,138.00	5,459,839.25
13/09/2021 08:41:13	13/09/2021	NEFT-N256210753287798-4PAWKXr4qV4LRlj2-DWBandla Mahender	254213624839	3,415.00	5,456,424.25
13/09/2021 08:41:13	13/09/2021	NEFT-N256210753287799-4PAYP6NYqV4LRlj2-SPT L Services	254213624840	25,943.00	5,430,481.25
13/09/2021 08:41:14	13/09/2021	NET TXN: 4PAYXGyuqV4LRlj2 SPSummit Sales	149758	5,974.00	5,424,507.25
13/09/2021 08:41:14	13/09/2021	NET TXN: 4PAZ6PDcqV4LRlj2 SPSummit	149759	432.00	5,424,075.25

		Sales				
13/09/2021 08:41:14	13/09/2021	NEFT-N256210753287805-4PAZbAfgqV4LRlj2-Seven Hills Enterp	254213624843	1,534.00		5,422,541.25
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753287815-4PAZjbFEqV4LRlj2-SPSummit Builders	254213624844	27,075.00		5,395,466.25
13/09/2021 08:41:15	13/09/2021	NET TXN: 4PAZtmCSqV4LRlj2 SPSummit Sales	149842	36,232.00		5,359,234.25
13/09/2021 08:41:15	13/09/2021	NEFT-N256210753286984-4PAZBYKuqV4LRlj2-SPEXpert Security	254213624846	65,575.00		5,293,659.25
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PAZLUSuqV4LRlj2 SSSLP Common E	149844	353.00		5,293,306.25
13/09/2021 08:41:16	13/09/2021	NET TXN: 4PB02ffYqV4LRlj2 SPSoham Modi H	149845	479,926.00		4,813,380.25
13/09/2021 08:41:16	13/09/2021	NEFT-N256210753286987-4Pg8ZQoJk6mDNrXy-SUPSri Laxmi Enter	254213624849	10,175.00		4,803,205.25
13/09/2021 08:41:17	13/09/2021	NEFT-N256210753286989-4PwuyvJbrCZPseoB-B Srilatha	254213624850	5,500.00		4,797,705.25
13/09/2021 14:17:10	13/09/2021	Funds Trf-BEGUMPET-009763700001633	000000598587		1,000,000.00	5,797,705.25
13/09/2021 17:06:09	14/09/2021	CHQ DEP-ICI	000000003805		118,000.00	5,915,705.25
14/09/2021 07:43:32	14/09/2021	NET TXN: MPPL1 Sreenadham Venkata Subba	376774	399.00		5,915,306.25
14/09/2021 07:43:32	14/09/2021	NET TXN: MPPL2 K Narender Reddy	376775	1,899.00		5,913,407.25
14/09/2021 07:43:33	14/09/2021	NET TXN: MPPL3 Chagal Raj Kumar	376776	399.00		5,913,008.25
14/09/2021 07:43:33	14/09/2021	NET TXN: MPPL4 Vallam Naveena	376777	399.00		5,912,609.25
14/09/2021 07:43:33	14/09/2021	NET TXN: MPPL5 K Sravani	376778	399.00		5,912,210.25
14/09/2021 07:43:34	14/09/2021	NET TXN: MPPL6 Bandela Nandini	376779	1,899.00		5,910,311.25
14/09/2021 07:43:34	14/09/2021	NET TXN: MPPL7 Raguri Ashok	376780	1,466.00		5,908,845.25
14/09/2021 07:43:35	14/09/2021	NET TXN: MPPL8 Ganta Vijay Kumar	376801	399.00		5,908,446.25
14/09/2021 07:45:47	14/09/2021	BISON WORLD	000000593153	14,400.00		5,894,046.25
14/09/2021 11:56:55	14/09/2021	DD Issue-*** TSSPDCL ***	000000983506	156,854.00		5,737,192.25
14/09/2021 16:21:53	14/09/2021	Funds Trf-BEGUMPET-018391800101254	000000983511	7,393.00		5,729,799.25
15/09/2021 10:04:09	15/09/2021	RTGS Cr-IDIB000M256-Mr. N T SUNIL BABU-MODI PROPERTIES PVT LTD MAYFLOWER-IDIBR52021091524934333	3282220210915000500017609		1,355,176.00	7,084,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000035304		300,000.00	7,384,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000234219		210,000.00	7,594,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-IOB	000000681469		938,125.00	8,533,100.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000427438		800,000.00	9,333,100.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000427439		700,000.00	10,033,100.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-HDB	000000000018		461,875.00	10,494,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-PSB	000000357935		1,000,000.00	11,494,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000607566		94,220.00	11,589,195.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000000030		500,000.00	12,089,195.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000607565		200,000.00	12,289,195.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000000031		300,000.00	12,589,195.25
15/09/2021 21:05:55	15/09/2021	NEFT Cr-UBIN0814172-MADDELA MARY SWARNA LATHA-MODI PROPERTIES PVT LIMITED MAYFL-000366390719	3282220210915000500160844		500,000.00	13,089,195.25
16/09/2021 09:32:01	16/09/2021	NEFT Cr-UBIN0814172-MADDELA MARY SWARNA LATHA-MODI PROPERTIES PVT LIMITED MAYFL-000366523842	3282220210916000300011128		179,263.00	13,268,458.25
17/09/2021 07:21:26	17/09/2021	ANISHA ASSOCIATES	000000593150	50,000.00		13,218,458.25
17/09/2021 07:21:26	17/09/2021	TGB	000000983507	195,000.00		13,023,458.25
17/09/2021 12:52:14	17/09/2021	Chq Paid-INWARD SPECI-NUNGAMBAKKAM-ANISHA ASSOCIATE	000000834982	25,000.00		12,998,458.25
18/09/2021 18:03:44	18/09/2021	RTGS Cr-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-MODI PROPERTIES PVT LTD MAYFLOWER-KKBKR52021091800826824	3282220210918001800093664		850,000.00	13,848,458.25
19/09/2021 20:38:27	19/09/2021	NET TXN: 4PMIq5pFrCZPseoB EUCK Krishna	416178	9,332.00		13,839,126.25
19/09/2021 20:38:27	19/09/2021	NET TXN: 4PMJK0wHrCZPseoB JWUDLabour Cha	416179	5,148.00		13,833,978.25
19/09/2021 20:38:27	19/09/2021	NET TXN: 4PRdVczYqV4LRlj2 Summit Sales L	416180	5,916.00		13,828,062.25
19/09/2021 20:38:28	19/09/2021	NET TXN: 4POTqG1pnfhA2XKh B Nandini	418901	1,086.00		13,826,976.25
19/09/2021 20:38:28	19/09/2021	NET TXN: 4PRewTwOqV4LRlj2 SPSummit Sales	418902	39,585.00		13,787,391.25
19/09/2021 20:38:28	19/09/2021	NET TXN: 4PReEPGSqV4LRlj2 SPSummit Sales	418903	64,670.00		13,722,721.25

19/09/2021 20:38:28	19/09/2021	NET TXN: 4PRfmT3EqV4LRlj2 ECARDP Raghu	418904	11,000.00		13,711,721.25
19/09/2021 20:38:29	19/09/2021	NET TXN: 4PRfrXsLrwz2M8SI GB Ram Babu	418905	17,712.00		13,694,009.25
19/09/2021 20:38:29	19/09/2021	NET TXN: 4PRfvR2Prwz2M8SI G Vineela	418906	15,076.00		13,678,933.25
19/09/2021 20:38:29	19/09/2021	NET TXN: 4PRfxymnrwz2M8SI SP D Pavan Kum	418907	15,076.00		13,663,857.25
19/09/2021 20:38:30	19/09/2021	NET TXN: 4PRfyWAXrwz2M8SI SPK Prabhakar	418908	9,832.00		13,654,025.25
19/09/2021 20:38:30	19/09/2021	NET TXN: 4PRfAsZlrwz2M8SI SP M Mahender	418909	7,866.00		13,646,159.25
19/09/2021 20:38:30	19/09/2021	NET TXN: 4PMOpsy7rCZPseoB CONT K Krishna	418910	49,110.00		13,597,049.25
19/09/2021 20:38:31	19/09/2021	NET TXN: 4PMO6A8HrCZPseoB G Tirupathi	418911	99,000.00		13,498,049.25
19/09/2021 20:39:17	19/09/2021	NET TXN: 4PRh6D9Nrwz2M8SI SPAshok Saved	417806	25,000.00		13,473,049.25
19/09/2021 20:39:17	19/09/2021	NET TXN: 4PRhchzJrwz2M8SI SPV Naveena Ya	417807	25,421.00		13,447,628.25
19/09/2021 20:39:18	19/09/2021	NET TXN: 4PRhfOhJrwz2M8SI Syed Mushtaq A	417808	21,785.00		13,425,843.25
19/09/2021 20:39:18	19/09/2021	NET TXN: 4PRiNjmEqV4LRlj2 SLLP Logistic	417809	50,000.00		13,375,843.25
19/09/2021 20:39:18	19/09/2021	NET TXN: 4PMK9T51rCZPseoB JWUDG Tirupath	417810	1,980.00		13,373,863.25
19/09/2021 20:39:19	19/09/2021	NET TXN: 4PRkYNskqV4LRlj2 DWTanveer Khan	418921	1,138.00		13,372,725.25
20/09/2021 07:00:10	20/09/2021	RTGS-YESBR52021092084323306-4PMOYITrCZPseoB-CONTN Dharma Rao Mobilization Advan	261214488380	294,790.00		13,077,935.25
20/09/2021 07:00:10	20/09/2021	RTGS-YESBR52021092084323310-4PMOinwLrCZPseoB-CONTKailash Paney Mobilization Adva	261214488388	294,010.00		12,783,925.25
20/09/2021 07:00:11	20/09/2021	RTGS-YESBR52021092084323313-4PRpPvgbrwz2M8SI-SUPHestia	261214488426	200,000.00		12,583,925.25
20/09/2021 07:00:11	20/09/2021	RTGS-YESBR52021092084323315-4PRpRi9hrwz2M8SI-SUPGanesh Tiles Sanitary	261214488427	200,000.00		12,383,925.25
20/09/2021 07:00:11	20/09/2021	RTGS-YESBR52021092084323317-4PRpTiUvrwz2M8SI-SUPHiTech Infra Projects	261214488428	300,000.00		12,083,925.25
20/09/2021 07:00:12	20/09/2021	RTGS-YESBR52021092084322887-4PRq7DpZrwz2M8SI-SUPPremier Engineering Corporation	261214488429	200,000.00		11,883,925.25
20/09/2021 07:20:18	20/09/2021	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-SPMayflower Platinum Tata Capital-KKBKR22021092000180093	3282220210920000400006244		541,528.00	12,425,453.25
20/09/2021 08:00:24	20/09/2021	NEFT-N263210762328760-4PRjheOLrwz2M8SI-SUPShubham Enterpr	261214488335	1,490.00		12,423,963.25
20/09/2021 08:00:25	20/09/2021	NEFT-N263210762328953-4PMIjbiXrCZPseoB-EUCRavula Parushar	261214488336	13,965.00		12,409,998.25
20/09/2021 08:00:25	20/09/2021	NEFT-N263210762328775-4PMIAOKvrCZPseoB-EUCM Raj Kumar	261214488337	27,610.00		12,382,388.25
20/09/2021 08:00:26	20/09/2021	NEFT-N263210762328980-4PMSVFhhrCZPseoB-DWB Basappa	261214488339	1,188.00		12,381,200.25
20/09/2021 08:00:26	20/09/2021	NEFT-N263210762328787-4PMTgYUHRcZPseoB-DWShaik Javid Pash	261214488340	4,505.00		12,376,695.25
20/09/2021 08:00:27	20/09/2021	NEFT-N263210762328795-4PMTe8vprCZPseoB-DWN Ramakrishna Re	261214488351	4,356.00		12,372,339.25
20/09/2021 08:00:27	20/09/2021	NEFT-N263210762329013-4PMINhtVrCZPseoB-JWUDB Hanumanth	261214488353	2,475.00		12,369,864.25
20/09/2021 08:00:27	20/09/2021	NEFT-N263210762329026-4PMIIHTdrCZPseoB-JWUDN Ramakrishna	261214488354	2,079.00		12,367,785.25
20/09/2021 08:00:28	20/09/2021	NEFT-N263210762329035-4PMI1k71rCZPseoB-JWUDM Chandrakala	261214488355	84,274.00		12,283,511.25
20/09/2021 08:00:28	20/09/2021	NEFT-N263210762329044-4PMT21u3rCZPseoB-DWJanardhan Prasad	261214488356	2,327.00		12,281,184.25
20/09/2021 08:00:28	20/09/2021	NEFT-N263210762329328-4PMSYv4nrCZPseoB-DWGnaneshwar Chary	261214488357	2,252.00		12,278,932.25
20/09/2021 08:00:29	20/09/2021	NEFT-N263210762329334-4PMT4vUfrCZPseoB-DWM Chandrakala	261214488358	14,108.00		12,264,824.25
20/09/2021 08:00:29	20/09/2021	NEFT-N263210762329066-4PMTaAWvrCZPseoB-DWN Krishna	261214488359	2,376.00		12,262,448.25
20/09/2021 08:00:30	20/09/2021	NEFT-N263210762329346-4PMT7lrrCZPseoB-DWMohammed Nadeem	261214488360	4,257.00		12,258,191.25
20/09/2021 08:00:30	20/09/2021	NEFT-N263210762329083-4PRd5xcGqV4LRlj2-SUPY Pushpalatha	261214488361	4,113.00		12,254,078.25

20/09/2021 08:00:30	20/09/2021	NEFT-N263210762329366-4PRdrTlyqV4LRlj2-SPY Ravi Shankar	261214488362	2,260.00		12,251,818.25
20/09/2021 08:00:31	20/09/2021	NEFT-N263210762329375-4PRdCnfMqV4LRlj2-SPY Ravi Shankar	261214488363	10,900.00		12,240,918.25
20/09/2021 08:00:31	20/09/2021	NEFT-N263210762329114-4PR5p6KqV4LRlj2-SUPSai Vishal Ente	261214488365	11,500.00		12,229,418.25
20/09/2021 08:00:33	20/09/2021	NEFT-N263210762329392-4PRJeCqV4LRlj2-DWT Kurmanna	261214488369	6,583.00		12,222,835.25
20/09/2021 08:00:33	20/09/2021	NEFT-N263210762329145-4PRf5moKqV4LRlj2-Ajay Mehta	261214488370	5,400.00		12,217,435.25
20/09/2021 08:00:33	20/09/2021	NEFT-N263210762329153-4PMP7sAbrCZPseoB-CONTN Ramakrishna	261214488377	19,800.00		12,197,635.25
20/09/2021 08:00:34	20/09/2021	NEFT-N263210762329421-4PRgdB2jrwz2M8SI-Rekha Panday	261214488378	82,096.00		12,115,539.25
20/09/2021 08:00:34	20/09/2021	NEFT-N263210762329169-4PMP39FhrCZPseoB-CONTN Krishna Mobi	261214488379	146,420.00		11,969,119.25
20/09/2021 08:00:35	20/09/2021	NEFT-N263210762329434-4PMOFsIbrCZPseoB-CONTM Rajkumar	261214488381	9,510.00		11,959,609.25
20/09/2021 08:00:36	20/09/2021	NEFT-N263210762329187-4PMOBvEDrCZPseoB-Mohd Azar	261214488382	24,750.00		11,934,859.25
20/09/2021 08:00:36	20/09/2021	NEFT-N263210762329195-4PRgmEs3rwz2M8SI-N Krishna Mobiliza	261214488383	87,145.00		11,847,714.25
20/09/2021 08:00:37	20/09/2021	NEFT-N263210762329446-4PMOyQcjrCZPseoB-CONTMohammed Nadee	261214488384	69,040.00		11,778,674.25
20/09/2021 08:00:37	20/09/2021	NEFT-N263210762329451-4PMOVthxrCZPseoB-CONTMohammed Ilyas	261214488385	49,240.00		11,729,434.25
20/09/2021 08:00:38	20/09/2021	NEFT-N263210762329455-4PRgtVvtrwz2M8SI-CONTN Dharma Rao M	261214488386	115,133.00		11,614,301.25
20/09/2021 08:00:39	20/09/2021	NEFT-N263210762329460-4PRgAoOLrwz2M8SI-Kailash Paney Mobi	261214488389	80,957.00		11,533,344.25
20/09/2021 08:00:39	20/09/2021	NEFT-N263210762329461-4PMOelUnrCZPseoB-CONTJanardhan Pras	261214488390	98,740.00		11,434,604.25
20/09/2021 08:00:40	20/09/2021	NEFT-N263210762329222-4PMPafXBrcZPseoB-CONTPeddapally Raj	261214488391	9,900.00		11,424,704.25
20/09/2021 08:00:41	20/09/2021	NEFT-N263210762329473-4PMPd5TZrCZPseoB-CONT Priyanka Devi	261214488393	24,750.00		11,399,954.25
20/09/2021 08:00:41	20/09/2021	NEFT-N263210762329233-4PMPhtOzrCZPseoB-CONTRavichand Mach	261214488394	29,310.00		11,370,644.25
20/09/2021 08:00:42	20/09/2021	NEFT-N263210762329483-4PMKg8WvrCZPseoB-CONTAnand Water Pr	261214488398	49,500.00		11,321,144.25
20/09/2021 08:00:43	20/09/2021	NEFT-N263210762329250-4PMKIDZhrCZPseoB-CONTHanmanth Bohin	261214488399	99,000.00		11,222,144.25
20/09/2021 08:00:44	20/09/2021	NEFT-N263210762329499-4PMKqFvIrCZPseoB-CONTB Basappa	261214488400	98,870.00		11,123,274.25
20/09/2021 08:00:45	20/09/2021	NEFT-N263210762329263-4PMKtDabrCZPseoB-CONTB Hanumanth	261214488401	73,990.00		11,049,284.25
20/09/2021 08:00:46	20/09/2021	NEFT-N263210762329273-4PMKxPwnrCZPseoB-CONTCH Mallesham	261214488402	198,000.00		10,851,284.25
20/09/2021 08:00:46	20/09/2021	NEFT-N263210762329278-4PMKAWLnrCZPseoB-CONTGnaneshwar Cha	261214488403	19,800.00		10,831,484.25
20/09/2021 08:00:46	20/09/2021	NEFT-N263210762329285-4PMKEbJ9rCZPseoB-CONTG Snehalatha	261214488404	148,500.00		10,682,984.25
20/09/2021 08:00:47	20/09/2021	NEFT-N263210762329288-4PMOKi3VrCZPseoB-Nandana Fire Prote	261214488405	49,370.00		10,633,614.25
20/09/2021 08:00:48	20/09/2021	NEFT-N263210762329296-4PRiVWHmqV4LRlj2-CONTVidya Shankar	261214488407	49,500.00		10,584,114.25
20/09/2021 08:00:49	20/09/2021	NEFT-N263210762329311-4PMJO6YbrCZPseoB-JWUDN Krishna	261214488408	2,970.00		10,581,144.25
20/09/2021 08:00:49	20/09/2021	NEFT-N263210762329315-4PRjj7EsqV4LRlj2-CONTYousuf Ali	261214488410	88,316.00		10,492,828.25
20/09/2021 08:00:49	20/09/2021	NEFT-N263210762329320-4PRjY91Zrwz2M8SI-SPShiv Shakti Mach	261214488411	2,950.00		10,489,878.25
20/09/2021 08:00:50	20/09/2021	NEFT-N263210762329825-4PRK5DX1rwz2M8SI-SUPBhagwati Steel	261214488412	19,938.00		10,469,940.25
20/09/2021 08:00:50	20/09/2021	NEFT-N263210762329832-4PRkAiXrwz2M8SI-SUPLinus Consultan	261214488413	26,432.00		10,443,508.25
20/09/2021 08:00:51	20/09/2021	NEFT-N263210762329839-4PRkmf3Frwz2M8SI-SUPMaa Sai Seating	261214488414	27,692.00		10,415,816.25
20/09/2021 08:00:51	20/09/2021	NEFT-N263210762329843-4PRkDPWfrwz2M8SI-SUPDilpreet Tubes	261214488415	40,688.00		10,375,128.25
20/09/2021 08:00:51	20/09/2021	NEFT-N263210762329849-4PMQ1q2vrCZPseoB-V Ankita Yadav	261214488416	3,600.00		10,371,528.25

20/09/2021 08:00:52	20/09/2021	NEFT-N263210762329851-4PRIfv1Jrwz2M8SI-SUPSri Balaji Ente	261214488418	25,000.00		10,346,528.25
20/09/2021 08:00:52	20/09/2021	NEFT-N263210762329859-4PRIIHoHrwz2M8SI-SUPSri Rama Flyash	261214488419	25,000.00		10,321,528.25
20/09/2021 08:00:53	20/09/2021	NEFT-N263210762329864-4PRiv4kgqV4LRlj2-ECARDS V Subba Red	261214488420	12,928.00		10,308,600.25
20/09/2021 08:00:53	20/09/2021	NEFT-N263210762329874-4PRIHS1xrwz2M8SI-SUPRajadhani Tiles	261214488421	50,000.00		10,258,600.25
20/09/2021 08:00:54	20/09/2021	NEFT-N263210762329883-4PRpBWbBrwz2M8SI-SUPReflections Ele	261214488422	100,000.00		10,158,600.25
20/09/2021 08:00:54	20/09/2021	NEFT-N263210762329888-4PRpDU51rwz2M8SI-SUPPraful Sanitary	261214488423	100,000.00		10,058,600.25
20/09/2021 08:00:55	20/09/2021	NEFT-N263210762329893-4PRpJX3xrwz2M8SI-SUPAkash Steels	261214488424	150,000.00		9,908,600.25
20/09/2021 08:00:56	20/09/2021	NEFT-N263210762329899-4PRpN927rwz2M8SI-SUPCemex Infra	261214488425	150,000.00		9,758,600.25
20/09/2021 16:11:46	20/09/2021	DD Issue-H M W S & S B	000000983529	3,591,680.00		6,166,920.25
20/09/2021 16:58:53	21/09/2021	CHQ DEP-HDB	000000000198		307,649.00	6,474,569.25
20/09/2021 16:58:53	21/09/2021	CHQ DEP-PNB	000000972235		118,000.00	6,592,569.25
20/09/2021 16:58:53	21/09/2021	CHQ DEP-SBI	000000551183		1,132,500.00	7,725,069.25
20/09/2021 17:11:56	20/09/2021	RTGS Dr-RBIS0GSTPMT-GST-BEGUMPET-YESBR52021092084338226	000000983502	588,124.00		7,136,945.25
21/09/2021 07:20:12	21/09/2021	N P P LTD OP BY S MALLAR	000000593155	10,000.00		7,126,945.25
21/09/2021 15:32:14	21/09/2021	Funds Trf-R P ROAD-009751100002798	000000983515	40,000.00		7,086,945.25
22/09/2021 07:23:33	22/09/2021	LIBERTY21 VENTURES PVT LT	000000983510	500,000.00		6,586,945.25
23/09/2021 07:51:24	23/09/2021	KRISHNA STEEL RAILING AND	000000983524	150,000.00		6,436,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574376		900,000.00	7,336,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574377		900,000.00	8,236,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574378		900,000.00	9,136,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574379		524,695.00	9,661,640.25
23/09/2021 18:29:22	23/09/2021	IMPS/MFPB304AMBIKA12/BUCHI SHIVSHANKAR GO/XXX5580/RRN:126618735841/ICICI Bank	1387420210923000205337512		200,000.00	9,861,640.25
24/09/2021 07:25:38	24/09/2021	GREENWICH CONSTRUCTIONS P	000000983508	8,319.00		9,853,321.25
24/09/2021 07:25:38	24/09/2021	SHANMUKHA LITE WEIGHT BRI	000000983513	18,000.00		9,835,321.25
24/09/2021 07:25:38	24/09/2021	KOTHARI FIRE SAFETY EQUI	000000983519	50,000.00		9,785,321.25
24/09/2021 12:08:40	24/09/2021	Funds Trf-BEGUMPET-009763700001491	000000983525	2,000,000.00		7,785,321.25
24/09/2021 17:18:32	27/09/2021	CHQ DEP-AXIS	000000109333		216,986.00	8,002,307.25
24/09/2021 19:31:33	24/09/2021	NEFT Cr-UTIB0000248-ABID ALI MOHAMMED-Modi properties Pvt Ltd May flower-AXAR212670003319	3282220210924000800138401		250,000.00	8,252,307.25
24/09/2021 19:50:24	24/09/2021	RTGS Cr-IDFB0010201-Mrs JAYANTHI KANAPARTHI-MODI PROPERTIES PVT LTD MAYFLOWER P-IDFBR52021092400631770	3282220210924000800144703		1,408,980.00	9,661,287.25
27/09/2021 07:04:42	27/09/2021	KANAV STEEL TRADERS	000000983514	21,830.00		9,639,457.25
27/09/2021 07:04:43	27/09/2021	ARN UPVC WINDOWS AND DOO	000000983520	75,000.00		9,564,457.25
27/09/2021 07:04:43	27/09/2021	HESTIA	000000834973	500,000.00		9,064,457.25
27/09/2021 07:04:43	27/09/2021	HESTIA	000000983509	500,000.00		8,564,457.25
28/09/2021 06:29:28	28/09/2021	NET TXN: 4Q3fsPtzrCZPseoB EUCK Krishna	655221	12,993.00		8,551,464.25
28/09/2021 06:29:28	28/09/2021	NET TXN: 4Q7F2bKFrwz2M8SI SUPBell Electr	655222	28,500.00		8,522,964.25
28/09/2021 06:29:29	28/09/2021	NET TXN: 4Q7UzGYfrwz2M8SI CONTAbdul Aziz	655223	77,803.00		8,445,161.25
28/09/2021 06:29:48	28/09/2021	NET TXN: 4Q3hIUwdrCZPseoB G Tirupathi	654046	49,500.00		8,395,661.25
28/09/2021 06:29:48	28/09/2021	NET TXN: 4Q3h51uBrCZPseoB CONT K Krishna	654047	24,360.00		8,371,301.25
28/09/2021 06:29:49	28/09/2021	NET TXN: 4Qcw4F6JfFYDJ5d6 SPAshok Saved	654048	25,000.00		8,346,301.25
28/09/2021 06:29:49	28/09/2021	NET TXN: 4QcxioOpfFYDJ5d6 SPV Naveena Ya	654049	25,000.00		8,321,301.25
28/09/2021 06:29:49	28/09/2021	NET TXN: 4QcxHRpbFYDJ5d6 SPSoham Modi H	654050	100,000.00		8,221,301.25
28/09/2021 06:29:50	28/09/2021	NET TXN: 4QcxZds1fFYDJ5d6 SUPGB Ram Babu	655231	2,309.00		8,218,992.25
28/09/2021 06:29:50	28/09/2021	NET TXN: 4Qcy36Sbrwz2M8SI SUP G Vineela	655232	1,967.00		8,217,025.25
28/09/2021 06:29:50	28/09/2021	NET TXN: 4Qcy2NRbfFYDJ5d6 SP D Pavan Kum	655233	1,967.00		8,215,058.25
28/09/2021 06:29:51	28/09/2021	NET TXN: 4Qcy5xdjFYDJ5d6 SP M Mahender	655234	1,026.00		8,214,032.25

28/09/2021 06:29:51	28/09/2021	NET TXN: 4QcypTNjffYDJD5d6 SPK Prabhakar	655235	1,283.00	8,212,749.25
28/09/2021 07:00:06	28/09/2021	RTGS-YESBR52021092884569099-4Q7GfjYZrwz2M8SI-SUPHITech Infra Projects	270215339056	200,000.00	8,012,749.25
28/09/2021 07:00:07	28/09/2021	RTGS-YESBR52021092884569101-4Q3hcYZvrCZPseoB-CONTKailash Paney Mobilization Adva	270215339075	294,010.00	7,718,739.25
28/09/2021 07:11:42	28/09/2021	VENSAI GLOBAL PVT LTD	000000983512	115,050.00	7,603,689.25
28/09/2021 08:00:27	28/09/2021	NEFT-N271210774246705-4Q3fnEuVrCZPseoB-G Snehalatha	270215339007	12,480.00	7,591,209.25
28/09/2021 08:00:27	28/09/2021	NEFT-N271210774246719-4Q3fzEjirCZPseoB-EUCRavula Parushar	270215339008	25,211.00	7,565,998.25
28/09/2021 08:00:28	28/09/2021	NEFT-N271210774246732-4Q3fj5yJrCZPseoB-EUCM Raj Kumar	270215339009	33,017.00	7,532,981.25
28/09/2021 08:00:28	28/09/2021	NEFT-N271210774246242-4Q3g4qP3rCZPseoB-Md Nadeem	270215339011	1,782.00	7,531,199.25
28/09/2021 08:00:29	28/09/2021	NEFT-N271210774246763-4Q3fZeTzrCZPseoB-Janardhan Prasad	270215339012	2,475.00	7,528,724.25
28/09/2021 08:00:29	28/09/2021	NEFT-N271210774246279-4Q3fUnlJrCZPseoB-Hanumanth	270215339013	2,970.00	7,525,754.25
28/09/2021 08:00:30	28/09/2021	NEFT-N271210774246292-4Q3hUvMvRcZPseoB-DWShaik Javid Pash	270215339014	4,455.00	7,521,299.25
28/09/2021 08:00:30	28/09/2021	NEFT-N271210774246302-4Q3hXGPHrCZPseoB-Dw Ramakrishna Red	270215339015	4,455.00	7,516,844.25
28/09/2021 08:00:31	28/09/2021	NEFT-N271210774246811-4Q3i1XmtrCZPseoB-DWN Krishna	270215339016	2,426.00	7,514,418.25
28/09/2021 08:00:31	28/09/2021	NEFT-N271210774246830-4Q3i4VpPrCZPseoB-DWMohammed Nadeem	270215339017	4,356.00	7,510,062.25
28/09/2021 08:00:32	28/09/2021	NEFT-N271210774247336-4Q3i9cW1rCZPseoB-DWM Chandrakala	270215339018	16,929.00	7,493,133.25
28/09/2021 08:00:32	28/09/2021	NEFT-N271210774246860-4Q3icDFHrCZPseoB-DWJanardhan Prasad	270215339019	3,317.00	7,489,816.25
28/09/2021 08:00:33	28/09/2021	NEFT-N271210774246879-4Q3igM0RrCZPseoB-DWGnaneshwar Chary	270215339020	2,574.00	7,487,242.25
28/09/2021 08:00:33	28/09/2021	NEFT-N271210774247364-4Q3ik5PnrCZPseoB-DWB Basappa	270215339021	1,782.00	7,485,460.25
28/09/2021 08:00:33	28/09/2021	NEFT-N271210774246907-4Q3gdngxrCZPseoB-P Raju	270215339022	2,079.00	7,483,381.25
28/09/2021 08:00:34	28/09/2021	NEFT-N271210774247393-4Q3g8diIrcZPseoB-N Krishna	270215339023	2,277.00	7,481,104.25
28/09/2021 08:00:34	28/09/2021	NEFT-N271210774247414-4Q3gk3NXrCZPseoB-M Chandrakala	270215339024	102,892.00	7,378,212.25
28/09/2021 08:00:35	28/09/2021	NEFT-N271210774246968-4Q7BbPURrwz2M8SI-Rekha Panday	270215339025	52,668.00	7,325,544.25
28/09/2021 08:00:35	28/09/2021	NEFT-N271210774247458-4Q7BpG77rwz2M8SI-CONTKailash Paney	270215339026	56,133.00	7,269,411.25
28/09/2021 08:00:36	28/09/2021	NEFT-N271210774247025-4Q7BB8PDrwz2M8SI-CONTN Krishna Mobi	270215339027	107,192.00	7,162,219.25
28/09/2021 08:00:36	28/09/2021	NEFT-N271210774247503-4Q7BOdbbrwz2M8SI-CONTN Dharma Rao M	270215339028	96,575.00	7,065,644.25
28/09/2021 08:00:37	28/09/2021	NEFT-N271210774247523-4Q7CwP8Jrwz2M8SI-Sree Sunil Enterpr	270215339029	1,239.00	7,064,405.25
28/09/2021 08:00:39	28/09/2021	NEFT-N271210774247108-4Q7CCg4hrwz2M8SI-SUPSFs Hardware	270215339030	2,655.00	7,061,750.25
28/09/2021 08:00:39	28/09/2021	NEFT-N271210774247563-4Q7CE27frwz2M8SI-SUPLegend Elevatio	270215339041	3,059.00	7,058,691.25
28/09/2021 08:00:39	28/09/2021	NEFT-N271210774247171-4Q7CKaylrwz2M8SI-SUPSri Sai Rohit M	270215339042	3,087.00	7,055,604.25
28/09/2021 08:00:40	28/09/2021	NEFT-N271210774247587-4Q7CN7dvrwz2M8SI-SUPElegant Enterpr	270215339043	3,882.00	7,051,722.25
28/09/2021 08:00:41	28/09/2021	NEFT-N271210774247208-4Q7D2sk1rwz2M8SI-SUPV Green Media P	270215339044	4,802.00	7,046,920.25
28/09/2021 08:00:42	28/09/2021	NEFT-N271210774247614-4Q7EYzuprwz2M8SI-SUPSocial DNA	270215339045	28,013.00	7,018,907.25
28/09/2021 08:00:43	28/09/2021	NEFT-N271210774247624-4Q7FemGlrwz2M8SI-SUPBhagwati Steel	270215339047	25,000.00	6,993,907.25
28/09/2021 08:00:44	28/09/2021	NEFT-N271210774247255-4Q7Fqnqhrwz2M8SI-SUPRajadhani Tiles	270215339048	25,000.00	6,968,907.25
28/09/2021 08:00:45	28/09/2021	NEFT-N271210774247647-4Q7Fym2Brwz2M8SI-SUPSri Rama Flyash	270215339049	30,000.00	6,938,907.25
28/09/2021 08:00:46	28/09/2021	NEFT-N271210774247294-4Q7FAdNnrwz2M8SI-SUPKaveri Timber D	270215339050	30,000.00	6,908,907.25
28/09/2021 08:00:46	28/09/2021	NEFT-N271210774247671-4Q7FSZaVrwz2M8SI-SUPReflections Ele	270215339051	50,000.00	6,858,907.25

28/09/2021 08:00:47	28/09/2021	NEFT-N271210774247305-4Q7FWsQNrwz2M8SI-SUPCemex Infra	270215339052	100,000.00		6,758,907.25
28/09/2021 08:00:48	28/09/2021	NEFT-N271210774247308-4Q7FZFhvrwz2M8SI-SUPGanesh Tiles S	270215339053	150,000.00		6,608,907.25
28/09/2021 08:00:48	28/09/2021	NEFT-N271210774247715-4Q7G1Hm1rwz2M8SI-SUPAndhra Pumps M	270215339054	150,000.00		6,458,907.25
28/09/2021 08:00:49	28/09/2021	NEFT-N271210774247725-4Q7G9R7Xrwz2M8SI-SUPPraful Sanitary	270215339055	100,000.00		6,358,907.25
28/09/2021 08:00:50	28/09/2021	NEFT-N271210774247751-4Q7GksBPrwz2M8SI-SUPPremier Enginee	270215339057	100,000.00		6,258,907.25
28/09/2021 08:00:51	28/09/2021	NEFT-N271210774247876-4Q7UqTVdrwz2M8SI-CONTVidya Shankar	270215339058	70,443.00		6,188,464.25
28/09/2021 08:00:52	28/09/2021	NEFT-N271210774247768-4Q7UEPrxrwz2M8SI-CONT Abdul Qadeer	270215339061	70,443.00		6,118,021.25
28/09/2021 08:00:52	28/09/2021	NEFT-N271210774247772-4Q7UKIJdrwz2M8SI-CONTYousuf Ali	270215339063	70,443.00		6,047,578.25
28/09/2021 08:00:53	28/09/2021	NEFT-N271210774247786-4Q3gybKlrCZPseoB-CONTRavichand Mach	270215339064	19,410.00		6,028,168.25
28/09/2021 08:00:53	28/09/2021	NEFT-N271210774247797-4Q3grhVrrCZPseoB-CONTVidya Shankar	270215339065	49,500.00		5,978,668.25
28/09/2021 08:00:54	28/09/2021	NEFT-N271210774247941-4Q3hQN3nrCZPseoB-CONTAnand Water Pr	270215339066	29,700.00		5,948,968.25
28/09/2021 08:00:54	28/09/2021	NEFT-N271210774247963-4Q3hLyx7rCZPseoB-CONTHanmanth Bohin	270215339067	99,000.00		5,849,968.25
28/09/2021 08:00:55	28/09/2021	NEFT-N271210774248349-4Q3hHB3LrCZPseoB-Bandari Naresh	270215339068	99,000.00		5,750,968.25
28/09/2021 08:00:56	28/09/2021	NEFT-N271210774248031-4Q3hCEGprCZPseoB-CONTB Basappa	270215339069	98,870.00		5,652,098.25
28/09/2021 08:00:57	28/09/2021	NEFT-N271210774248417-4Q3hyShvrCZPseoB-CONTB Hanumanth	270215339070	73,990.00		5,578,108.25
28/09/2021 08:00:57	28/09/2021	NEFT-N271210774248446-4Q3hubAhrCZPseoB-CONTGnaneshwar Cha	270215339071	9,900.00		5,568,208.25
28/09/2021 08:00:58	28/09/2021	NEFT-N271210774248119-4Q3hpQVvrCZPseoB-CONTG Snehalatha	270215339072	73,860.00		5,494,348.25
28/09/2021 08:00:58	28/09/2021	NEFT-N271210774248479-4Q3hikkdrCZPseoB-CONTJanardhan Pras	270215339074	98,740.00		5,395,608.25
28/09/2021 08:00:59	28/09/2021	NEFT-N271210774248144-4Q3h1NRzrCZPseoB-CONTMohammed Ilyas	270215339077	49,240.00		5,346,368.25
28/09/2021 08:00:59	28/09/2021	NEFT-N271210774248489-4Q3gTC2VrCZPseoB-CONTMohammed Nadee	270215339078	49,760.00		5,296,608.25
28/09/2021 08:01:00	28/09/2021	NEFT-N271210774248161-4Q3gR4A5rCZPseoB-Mohd Azar	270215339079	9,900.00		5,286,708.25
28/09/2021 08:01:00	28/09/2021	NEFT-N271210774248508-4Q3gNTBbrCZPseoB-CONTN Dharma Rao M	270215339080	195,790.00		5,090,918.25
28/09/2021 08:01:01	28/09/2021	NEFT-N271210774248188-4Q5kotTpnfhA2XKh-SPBPCLECMSFleet Bu	270215339081	11,500.00		5,079,418.25
28/09/2021 08:01:01	28/09/2021	NEFT-N271210774248528-4Q3kk4PbrCZPseoB-Nandana Fire Prote	270215339082	99,000.00		4,980,418.25
28/09/2021 08:01:01	28/09/2021	NEFT-N271210774248534-4QcsnustfFYDJ5d6-SPSummit Builders	270215339083	30,000.00		4,950,418.25
28/09/2021 08:01:02	28/09/2021	NEFT-N271210774248200-4QcwzxCfrwz2M8SI-DWT Kurmanna	270215339085	3,415.00		4,947,003.25
28/09/2021 08:01:02	28/09/2021	NEFT-N271210774248204-4QcxspzffFYDJ5d6-Open CardSV Subba	270215339087	11,561.00		4,935,442.25
29/09/2021 07:00:06	29/09/2021	RTGS-YESBR52021092984611082-4Q7G4guBrwz2M8SI-SUPDilpreet Tubes Pvt Ltd	271215547315	200,000.00		4,735,442.25
29/09/2021 07:13:51	29/09/2021	SANTHOSH TARPULIN	000000593139	3,265.00		4,732,177.25
29/09/2021 07:13:51	29/09/2021	SRI TIRUMALA WEIGH BRIDGE	000000983516	4,300.00		4,727,877.25
29/09/2021 07:13:51	29/09/2021	RANI PIPE INDUSTRY	000000593138	20,144.00		4,707,733.25
29/09/2021 08:00:30	29/09/2021	NEFT-N272210775800053-4Q3gDNwFrCZPseoB-CONT Priyanka Devi	271215547316	24,750.00		4,682,983.25
29/09/2021 08:00:31	29/09/2021	NEFT-N272210775799552-4Q3ivc0trCZPseoB-SPJai Mathaji Trad	271215547317	8,205.00		4,674,778.25
29/09/2021 08:00:31	29/09/2021	NEFT-N272210775800097-4QeliboGqV4LRlj2-DWBandla Mahender	271215547318	1,584.00		4,673,194.25
29/09/2021 08:00:32	29/09/2021	NEFT-N272210775800106-4QelPglSqV4LRlj2-DWG Tirupathi Sing	271215547319	1,435.00		4,671,759.25
29/09/2021 08:00:33	29/09/2021	NEFT-N272210775799585-4Q3eM7NhrCZPseoB-SUPSri Laxmi Enter	271215547320	68,400.00		4,603,359.25
29/09/2021 08:00:33	29/09/2021	NEFT-N272210775800158-4Qf2kJu2qV4LRlj2-Gaddam Priyanka	271215547331	32,000.00		4,571,359.25
29/09/2021 08:00:34	29/09/2021	NEFT-N272210775799617-	271215547332	2,400.00		4,568,959.25

		4Q3kGeS9rCZPseoB-V Ankita Yadav			
29/09/2021 08:00:35	29/09/2021	NEFT-N272210775800184-4Q3eHW8RrCZPseoB-SPSai Laxmi Enterp	271215547333	10,175.00	4,558,784.25

* Last 430 transactions.

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